

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68

Cash Balance:	\$1,429.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,429.71</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$0.00	\$6,301,090.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$0.00	\$6,301,090.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$38,515.19	\$0.00	\$38,515.19	\$6,585.37	\$4,273.52	\$2,176.35	\$62,800.81	\$0.00	\$75,836.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,515.19	\$0.00	\$38,515.19	\$6,585.37	\$4,273.52	\$2,176.35	\$62,800.81	\$0.00	\$75,836.05
CURRENT - F Y	SAM II	\$38,515.19	\$0.00	\$38,515.19	\$6,585.37	\$4,273.52	\$2,176.35	\$62,800.81	\$0.00	\$75,836.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,515.19	\$0.00	\$38,515.19	\$6,585.37	\$4,273.52	\$2,176.35	\$62,800.81	\$0.00	\$75,836.05
CUMULATIVE	SAM II	\$387,950.56	\$0.00	\$387,950.56	\$52,724.81	\$31,811.44	\$14,809.10	\$325,926.07	\$0.00	\$425,271.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,950.56	\$0.00	\$387,950.56	\$52,724.81	\$31,811.44	\$14,809.10	\$325,926.07	\$0.00	\$425,271.42

Cash Balance:	(\$37,320.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$37,320.86)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47

Cash Balance:	\$4,981.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,981.06</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
CURRENT - F Y	SAM II	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
CUMULATIVE	SAM II	\$3,044,610.27	\$1,469.96	\$3,046,080.23	\$562,882.01	\$242,763.28	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,080.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044,610.27	\$1,469.96	\$3,046,080.23	\$562,882.01	\$242,763.28	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,080.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$86,619.00	\$0.00	\$86,619.00	\$0.00	\$0.00	\$0.00	\$86,619.00	\$0.00	\$86,619.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,619.00	\$0.00	\$86,619.00	\$0.00	\$0.00	\$0.00	\$86,619.00	\$0.00	\$86,619.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$71.11	\$0.00	\$71.11	\$0.00	\$71.11	\$0.00	\$0.00	\$0.00	\$71.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71.11	\$0.00	\$71.11	\$0.00	\$71.11	\$0.00	\$0.00	\$0.00	\$71.11
CURRENT FUND	SAM II	\$71.11	\$0.00	\$71.11	\$0.00	\$71.11	\$0.00	\$0.00	\$0.00	\$71.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71.11	\$0.00	\$71.11	\$0.00	\$71.11	\$0.00	\$0.00	\$0.00	\$71.11
CUMULATIVE	SAM II	\$8,202,380.75	\$236.96	\$8,202,617.71	\$1,572,747.72	\$821,688.95	\$362,071.23	\$5,446,109.81	\$0.00	\$8,202,617.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,202,380.75	\$236.96	\$8,202,617.71	\$1,572,747.72	\$821,688.95	\$362,071.23	\$5,446,109.81	\$0.00	\$8,202,617.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,452,564.34	\$0.00	\$8,452,564.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,452,564.34	\$0.00	\$8,452,564.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,596.48	\$0.00	\$2,596.48	\$0.00	\$0.00	\$0.00	\$2,596.48	\$0.00	\$2,596.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,596.48	\$0.00	\$2,596.48	\$0.00	\$0.00	\$0.00	\$2,596.48	\$0.00	\$2,596.48
CURRENT FUND	SAM II	\$2,596.48	\$0.00	\$2,596.48	\$0.00	\$0.00	\$0.00	\$2,596.48	\$0.00	\$2,596.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,596.48	\$0.00	\$2,596.48	\$0.00	\$0.00	\$0.00	\$2,596.48	\$0.00	\$2,596.48
CUMULATIVE	SAM II	\$6,669,211.05	\$0.00	\$6,669,211.05	\$0.00	\$0.00	\$0.00	\$6,669,211.05	\$0.00	\$6,669,211.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,669,211.05	\$0.00	\$6,669,211.05	\$0.00	\$0.00	\$0.00	\$6,669,211.05	\$0.00	\$6,669,211.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
CURRENT - F Y	SAM II	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
CUMULATIVE	SAM II	\$5,993,430.55	\$0.00	\$5,993,430.55	\$0.00	\$0.00	\$0.00	\$5,993,430.55	\$0.00	\$5,993,430.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,993,430.55	\$0.00	\$5,993,430.55	\$0.00	\$0.00	\$0.00	\$5,993,430.55	\$0.00	\$5,993,430.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$4,310.87	\$0.00	\$4,310.87	\$0.00	\$0.00	\$0.00	\$2,643.82	\$0.00	\$2,643.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,310.87	\$0.00	\$4,310.87	\$0.00	\$0.00	\$0.00	\$2,643.82	\$0.00	\$2,643.82
CURRENT FUND	SAM II	\$4,310.87	\$0.00	\$4,310.87	\$0.00	\$0.00	\$0.00	\$2,643.82	\$0.00	\$2,643.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,310.87	\$0.00	\$4,310.87	\$0.00	\$0.00	\$0.00	\$2,643.82	\$0.00	\$2,643.82
CUMULATIVE	SAM II	\$450,032.20	\$0.00	\$450,032.20	\$0.00	\$0.00	\$0.00	\$448,365.15	\$0.00	\$448,365.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,032.20	\$0.00	\$450,032.20	\$0.00	\$0.00	\$0.00	\$448,365.15	\$0.00	\$448,365.15

Cash Balance:	\$1,667.05
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,667.05</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$14,760.79	\$0.00	\$14,760.79	\$0.00	\$0.00	\$0.00	\$14,760.79	\$0.00	\$14,760.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,760.79	\$0.00	\$14,760.79	\$0.00	\$0.00	\$0.00	\$14,760.79	\$0.00	\$14,760.79
CURRENT-FY	SAM II	\$14,760.79	\$0.00	\$14,760.79	\$0.00	\$0.00	\$0.00	\$14,760.79	\$0.00	\$14,760.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,760.79	\$0.00	\$14,760.79	\$0.00	\$0.00	\$0.00	\$14,760.79	\$0.00	\$14,760.79
CUMULATIVE	SAM II	\$3,053,388.77	\$0.00	\$3,053,388.77	\$0.00	\$0.00	\$0.00	\$3,053,388.77	\$0.00	\$3,053,388.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,053,388.77	\$0.00	\$3,053,388.77	\$0.00	\$0.00	\$0.00	\$3,053,388.77	\$0.00	\$3,053,388.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,460.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$0.00	\$11,580.00	\$0.00	\$11,580.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,460.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$0.00	\$11,580.00	\$0.00	\$11,580.00
CURRENT-FY	SAM II	\$6,460.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$0.00	\$11,580.00	\$0.00	\$11,580.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,460.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$0.00	\$11,580.00	\$0.00	\$11,580.00
CUMULATIVE	SAM II	\$131,254.55	\$0.00	\$131,254.55	\$4,007.91	\$2,486.71	\$1,305.37	\$128,574.56	\$0.00	\$136,374.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,254.55	\$0.00	\$131,254.55	\$4,007.91	\$2,486.71	\$1,305.37	\$128,574.56	\$0.00	\$136,374.55

Cash Balance:	(\$5,120.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,120.00)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CURRENT - F Y	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CUMULATIVE	SAM II	\$42,304.00	\$0.00	\$42,304.00	\$0.00	\$0.00	\$0.00	\$43,304.00	\$0.00	\$43,304.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,304.00	\$0.00	\$42,304.00	\$0.00	\$0.00	\$0.00	\$43,304.00	\$0.00	\$43,304.00

Cash Balance:	(\$1,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,000.00)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$38,866.12	\$0.00	\$38,866.12	\$6,609.67	\$4,292.74	\$2,185.09	\$74,693.50	\$0.00	\$87,781.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,866.12	\$0.00	\$38,866.12	\$6,609.67	\$4,292.74	\$2,185.09	\$74,693.50	\$0.00	\$87,781.00
CURRENT-FY	SAM II	\$38,866.12	\$0.00	\$38,866.12	\$6,609.67	\$4,292.74	\$2,185.09	\$74,693.50	\$0.00	\$87,781.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,866.12	\$0.00	\$38,866.12	\$6,609.67	\$4,292.74	\$2,185.09	\$74,693.50	\$0.00	\$87,781.00
CUMULATIVE	SAM II	\$530,440.28	\$0.00	\$530,440.28	\$52,944.23	\$31,984.44	\$14,879.24	\$479,547.25	\$0.00	\$579,355.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$530,440.28	\$0.00	\$530,440.28	\$52,944.23	\$31,984.44	\$14,879.24	\$479,547.25	\$0.00	\$579,355.16

Cash Balance:	(\$48,914.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$48,914.88)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 2019V3GXX042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,607.04	\$0.00	\$13,607.04	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$0.00	\$13,607.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,607.04	\$0.00	\$13,607.04	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$0.00	\$13,607.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$8,032.98	\$0.00	\$8,032.98	\$704.32	\$53.87	\$216.30	\$0.00	\$0.00	\$974.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,032.98	\$0.00	\$8,032.98	\$704.32	\$53.87	\$216.30	\$0.00	\$0.00	\$974.49
CURRENT-FY	SAM II	\$8,032.98	\$0.00	\$8,032.98	\$704.32	\$53.87	\$216.30	\$0.00	\$0.00	\$974.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,032.98	\$0.00	\$8,032.98	\$704.32	\$53.87	\$216.30	\$0.00	\$0.00	\$974.49
CUMULATIVE	SAM II	\$9,143.97	\$0.00	\$9,143.97	\$8,985.76	\$687.37	\$1,791.85	\$0.00	\$0.00	\$11,464.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,143.97	\$0.00	\$9,143.97	\$8,985.76	\$687.37	\$1,791.85	\$0.00	\$0.00	\$11,464.98

Cash Balance:	(\$2,321.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,321.01)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$65.99	\$40.04	\$23.77	\$0.00	\$0.00	\$129.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$65.99	\$40.04	\$23.77	\$0.00	\$0.00	\$129.80
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$65.99	\$40.04	\$23.77	\$0.00	\$0.00	\$129.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$65.99	\$40.04	\$23.77	\$0.00	\$0.00	\$129.80
CUMULATIVE	SAM II	\$4,850.00	\$0.00	\$4,850.00	\$775.74	\$453.81	\$225.56	\$100.00	\$0.00	\$1,555.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,850.00	\$0.00	\$4,850.00	\$775.74	\$453.81	\$225.56	\$100.00	\$0.00	\$1,555.11

Cash Balance:	\$3,294.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,294.89</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$45,506,439.06	\$110.41	\$45,506,549.47	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,506,439.06	\$110.41	\$45,506,549.47	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34

Cash Balance:	(\$433.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$433.87)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06

Cash Balance:	\$24.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24.74</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$776,827.93	\$0.00	\$776,827.93	\$386,228.96	\$221,687.15	\$130,480.14	\$38,431.68	\$0.00	\$776,827.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$776,827.93	\$0.00	\$776,827.93	\$386,228.96	\$221,687.15	\$130,480.14	\$38,431.68	\$0.00	\$776,827.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$909,611.63	\$53,863.37	\$963,475.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,611.63	\$53,863.37	\$963,475.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00

Cash Balance:	\$600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$600.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$25,545.33	\$0.00	\$25,545.33	\$675.52	\$297.80	\$0.00	\$24,572.01	\$0.00	\$25,545.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,545.33	\$0.00	\$25,545.33	\$675.52	\$297.80	\$0.00	\$24,572.01	\$0.00	\$25,545.33
CURRENT - F Y	SAM II	\$25,545.33	\$0.00	\$25,545.33	\$675.52	\$297.80	\$0.00	\$24,572.01	\$0.00	\$25,545.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,545.33	\$0.00	\$25,545.33	\$675.52	\$297.80	\$0.00	\$24,572.01	\$0.00	\$25,545.33
CUMULATIVE	SAM II	\$457,504.92	\$0.00	\$457,504.92	\$12,365.59	\$6,117.25	\$700.32	\$438,383.84	\$0.00	\$457,567.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$457,504.92	\$0.00	\$457,504.92	\$12,365.59	\$6,117.25	\$700.32	\$438,383.84	\$0.00	\$457,567.00

Cash Balance:	(\$62.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$62.08)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$0.00	\$12,144.00	\$0.00	\$12,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$0.00	\$12,144.00	\$0.00	\$12,144.00
CURRENT - FY	SAM II	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$0.00	\$12,144.00	\$0.00	\$12,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$0.00	\$12,144.00	\$0.00	\$12,144.00
CUMULATIVE	SAM II	\$3,657,424.08	\$0.00	\$3,657,424.08	\$0.00	\$0.00	\$0.00	\$3,657,424.08	\$0.00	\$3,657,424.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,657,424.08	\$0.00	\$3,657,424.08	\$0.00	\$0.00	\$0.00	\$3,657,424.08	\$0.00	\$3,657,424.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$51,785.77	\$47.91	\$51,833.68	\$30,243.94	\$13,459.23	\$7,268.09	\$21,437.79	\$0.00	\$72,409.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.62)	\$0.00	\$0.00	\$0.00	(\$6.62)
	Total	\$51,785.77	\$47.91	\$51,833.68	\$30,243.94	\$13,452.61	\$7,268.09	\$21,437.79	\$0.00	\$72,402.43
CURRENT FUND	SAM II	\$51,785.77	\$47.91	\$51,833.68	\$30,243.94	\$13,459.23	\$7,268.09	\$21,437.79	\$0.00	\$72,409.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.62)	\$0.00	\$0.00	\$0.00	(\$6.62)
	Total	\$51,785.77	\$47.91	\$51,833.68	\$30,243.94	\$13,452.61	\$7,268.09	\$21,437.79	\$0.00	\$72,402.43
CUMULATIVE	SAM II	\$2,855,946.23	\$1,174.51	\$2,857,120.74	\$574,791.80	\$264,592.34	\$89,112.76	\$1,950,687.29	\$0.00	\$2,879,184.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.62)	\$0.00	\$0.00	\$0.00	(\$6.62)
	Total	\$2,855,946.23	\$1,174.51	\$2,857,120.74	\$574,791.80	\$264,585.72	\$89,112.76	\$1,950,687.29	\$0.00	\$2,879,177.57

Cash Balance:	(\$22,056.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,056.83)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,660.50	\$0.00	\$255,660.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,660.50	\$0.00	\$255,660.50
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,660.50	\$0.00	\$255,660.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,660.50	\$0.00	\$255,660.50
CUMULATIVE	SAM II	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$7,539,500.76	\$0.00	\$11,506,029.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$7,539,500.76	\$0.00	\$11,506,029.21

Cash Balance:	\$510,305.02
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$510,305.02</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$146.82	\$146.82	(\$4.08)	(\$2.20)	(\$911.54)	\$0.00	\$0.00	(\$917.82)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$146.82	\$146.82	(\$4.08)	(\$2.20)	(\$911.54)	\$0.00	\$0.00	(\$917.82)
CURRENT - F Y	SAM II	\$0.00	\$146.82	\$146.82	(\$4.08)	(\$2.20)	(\$911.54)	\$0.00	\$0.00	(\$917.82)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$146.82	\$146.82	(\$4.08)	(\$2.20)	(\$911.54)	\$0.00	\$0.00	(\$917.82)
CUMULATIVE	SAM II	\$0.00	\$5,874.02	\$5,874.02	\$225.05	\$124.64	\$71.37	\$0.00	\$0.00	\$421.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,874.02	\$5,874.02	\$225.05	\$124.64	\$71.37	\$0.00	\$0.00	\$421.06

Cash Balance:	\$5,452.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,452.96</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52

Cash Balance: (\$254,024.52)

Transfer In: (\$1,015,402.10)

Transfer Out: (\$1,269,426.62)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$184,278.79	\$16.93	\$184,295.72	\$82,373.36	\$43,853.90	\$33,539.46	\$210,663.34	\$0.00	\$370,430.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.22	\$0.00	\$0.00	\$0.00	\$2,057.22
	Total	\$184,278.79	\$16.93	\$184,295.72	\$82,373.36	\$45,911.12	\$33,539.46	\$210,663.34	\$0.00	\$372,487.28
CURRENT - F Y	SAM II	\$184,278.79	\$16.93	\$184,295.72	\$82,373.36	\$43,853.90	\$33,539.46	\$210,663.34	\$0.00	\$370,430.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.22	\$0.00	\$0.00	\$0.00	\$2,057.22
	Total	\$184,278.79	\$16.93	\$184,295.72	\$82,373.36	\$45,911.12	\$33,539.46	\$210,663.34	\$0.00	\$372,487.28
CUMULATIVE	SAM II	\$6,799,065.13	\$170.10	\$6,799,235.23	\$1,625,041.74	\$869,639.72	\$336,109.23	\$4,135,817.33	\$0.00	\$6,966,608.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$54.01	\$0.00	\$0.00	\$0.00	\$54.01
	Total	\$6,799,065.13	\$170.10	\$6,799,235.23	\$1,625,041.74	\$869,693.73	\$336,109.23	\$4,135,817.33	\$0.00	\$6,966,662.03

Cash Balance:	(\$167,426.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$167,426.80)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$180,646.64	\$0.00	\$180,646.64	\$91,041.08	\$50,952.57	\$26,881.26	\$47,275.08	\$0.00	\$216,149.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,646.64	\$0.00	\$180,646.64	\$91,041.08	\$50,952.57	\$26,881.26	\$47,275.08	\$0.00	\$216,149.99
CURRENT FUND	SAM II	\$180,646.64	\$0.00	\$180,646.64	\$91,041.08	\$50,952.57	\$26,881.26	\$47,275.08	\$0.00	\$216,149.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,646.64	\$0.00	\$180,646.64	\$91,041.08	\$50,952.57	\$26,881.26	\$47,275.08	\$0.00	\$216,149.99
CUMULATIVE	SAM II	\$2,546,550.15	\$0.00	\$2,546,550.15	\$857,548.29	\$466,584.76	\$238,590.18	\$818,879.33	\$0.00	\$2,381,602.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,546,550.15	\$0.00	\$2,546,550.15	\$857,548.29	\$466,584.76	\$238,590.18	\$818,879.33	\$0.00	\$2,381,602.56

Cash Balance:	\$164,947.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$164,947.59</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,411.63)	\$0.00	(\$110,411.63)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,411.63)	\$0.00	(\$110,411.63)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,411.63)	\$0.00	(\$110,411.63)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,411.63)	\$0.00	(\$110,411.63)
CUMULATIVE	SAM II	\$46,012,813.82	\$16,434.88	\$46,029,248.70	\$208,150.06	\$120,557.30	\$68,455.54	\$45,632,085.80	\$0.00	\$46,029,248.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,012,813.82	\$16,434.88	\$46,029,248.70	\$208,150.06	\$120,557.30	\$68,455.54	\$45,632,085.80	\$0.00	\$46,029,248.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$25,129.77)	\$0.00	(\$25,129.77)	\$0.00	\$0.00	\$0.00	\$73,629.85	\$0.00	\$73,629.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$25,129.77)	\$0.00	(\$25,129.77)	\$0.00	\$0.00	\$0.00	\$73,629.85	\$0.00	\$73,629.85
CURRENT FUND	SAM II	(\$25,129.77)	\$0.00	(\$25,129.77)	\$0.00	\$0.00	\$0.00	\$73,629.85	\$0.00	\$73,629.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$25,129.77)	\$0.00	(\$25,129.77)	\$0.00	\$0.00	\$0.00	\$73,629.85	\$0.00	\$73,629.85
CUMULATIVE	SAM II	\$6,751,101.37	\$0.00	\$6,751,101.37	\$0.00	\$0.00	\$0.00	\$6,849,860.99	\$0.00	\$6,849,860.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,751,101.37	\$0.00	\$6,751,101.37	\$0.00	\$0.00	\$0.00	\$6,849,860.99	\$0.00	\$6,849,860.99

Cash Balance:	(\$98,759.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$98,759.62)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$43,216.25	\$0.00	\$43,216.25	\$0.00	\$0.00	\$0.00	\$400,203.14	\$0.00	\$400,203.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,216.25	\$0.00	\$43,216.25	\$0.00	\$0.00	\$0.00	\$400,203.14	\$0.00	\$400,203.14
CURRENT - F Y	SAM II	\$43,216.25	\$0.00	\$43,216.25	\$0.00	\$0.00	\$0.00	\$400,203.14	\$0.00	\$400,203.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,216.25	\$0.00	\$43,216.25	\$0.00	\$0.00	\$0.00	\$400,203.14	\$0.00	\$400,203.14
CUMULATIVE	SAM II	\$4,091,874.13	\$0.00	\$4,091,874.13	\$0.00	\$0.00	\$0.00	\$4,448,861.02	\$0.00	\$4,448,861.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,091,874.13	\$0.00	\$4,091,874.13	\$0.00	\$0.00	\$0.00	\$4,448,861.02	\$0.00	\$4,448,861.02

Cash Balance:	(\$356,986.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$356,986.89)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$305,371.61	\$0.00	\$305,371.61	\$0.00	\$0.00	\$0.00	\$412,891.62	\$0.00	\$412,891.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305,371.61	\$0.00	\$305,371.61	\$0.00	\$0.00	\$0.00	\$412,891.62	\$0.00	\$412,891.62
CURRENT-FY	SAM II	\$305,371.61	\$0.00	\$305,371.61	\$0.00	\$0.00	\$0.00	\$412,891.62	\$0.00	\$412,891.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305,371.61	\$0.00	\$305,371.61	\$0.00	\$0.00	\$0.00	\$412,891.62	\$0.00	\$412,891.62
CUMULATIVE	SAM II	\$4,870,192.56	\$0.00	\$4,870,192.56	\$0.00	\$0.00	\$0.00	\$4,977,712.57	\$0.00	\$4,977,712.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,870,192.56	\$0.00	\$4,870,192.56	\$0.00	\$0.00	\$0.00	\$4,977,712.57	\$0.00	\$4,977,712.57

Cash Balance:	(\$107,520.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$107,520.01)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$27,055.58)	\$0.00	(\$27,055.58)	\$0.00	\$0.00	\$0.00	(\$23,947.13)	\$0.00	(\$23,947.13)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$27,055.58)	\$0.00	(\$27,055.58)	\$0.00	\$0.00	\$0.00	(\$23,947.13)	\$0.00	(\$23,947.13)
CURRENT FUND	SAM II	(\$27,055.58)	\$0.00	(\$27,055.58)	\$0.00	\$0.00	\$0.00	(\$23,947.13)	\$0.00	(\$23,947.13)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$27,055.58)	\$0.00	(\$27,055.58)	\$0.00	\$0.00	\$0.00	(\$23,947.13)	\$0.00	(\$23,947.13)
CUMULATIVE	SAM II	\$217,119.46	\$0.00	\$217,119.46	\$0.00	\$0.00	\$0.00	\$220,227.91	\$0.00	\$220,227.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,119.46	\$0.00	\$217,119.46	\$0.00	\$0.00	\$0.00	\$220,227.91	\$0.00	\$220,227.91

Cash Balance:	(\$3,108.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,108.45)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$609.80	\$0.00	\$609.80	\$0.00	\$0.00	\$0.00	\$93,411.12	\$0.00	\$93,411.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$609.80	\$0.00	\$609.80	\$0.00	\$0.00	\$0.00	\$93,411.12	\$0.00	\$93,411.12
CURRENT FUND	SAM II	\$609.80	\$0.00	\$609.80	\$0.00	\$0.00	\$0.00	\$93,411.12	\$0.00	\$93,411.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$609.80	\$0.00	\$609.80	\$0.00	\$0.00	\$0.00	\$93,411.12	\$0.00	\$93,411.12
CUMULATIVE	SAM II	\$1,962,472.90	\$0.00	\$1,962,472.90	\$0.00	\$0.00	\$0.00	\$2,055,274.22	\$0.00	\$2,055,274.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,962,472.90	\$0.00	\$1,962,472.90	\$0.00	\$0.00	\$0.00	\$2,055,274.22	\$0.00	\$2,055,274.22

Cash Balance:	(\$92,801.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$92,801.32)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,958,566.89	\$1,855.06	\$1,960,421.95	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,566.89	\$1,855.06	\$1,960,421.95	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89

Cash Balance:	\$1,855.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,855.06</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$23,630.20	\$0.00	\$23,630.20	\$4,205.72	\$2,286.53	\$1,330.27	\$79,697.70	\$0.00	\$87,520.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,630.20	\$0.00	\$23,630.20	\$4,205.72	\$2,286.53	\$1,330.27	\$79,697.70	\$0.00	\$87,520.22
CURRENT FUND	SAM II	\$23,630.20	\$0.00	\$23,630.20	\$4,205.72	\$2,286.53	\$1,330.27	\$79,697.70	\$0.00	\$87,520.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,630.20	\$0.00	\$23,630.20	\$4,205.72	\$2,286.53	\$1,330.27	\$79,697.70	\$0.00	\$87,520.22
CUMULATIVE	SAM II	\$505,951.53	\$0.00	\$505,951.53	\$21,394.77	\$11,499.80	\$5,306.84	\$531,640.14	\$0.00	\$569,841.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$505,951.53	\$0.00	\$505,951.53	\$21,394.77	\$11,499.80	\$5,306.84	\$531,640.14	\$0.00	\$569,841.55

Cash Balance:	(\$63,890.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$63,890.02)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,044,880.31	\$0.00	\$3,044,880.31	\$37,079.12	\$22,385.74	\$11,141.22	\$2,974,274.23	\$0.00	\$3,044,880.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044,880.31	\$0.00	\$3,044,880.31	\$37,079.12	\$22,385.74	\$11,141.22	\$2,974,274.23	\$0.00	\$3,044,880.31
CURRENT FUND	SAM II	\$3,044,880.31	\$0.00	\$3,044,880.31	\$37,079.12	\$22,385.74	\$11,141.22	\$2,974,274.23	\$0.00	\$3,044,880.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044,880.31	\$0.00	\$3,044,880.31	\$37,079.12	\$22,385.74	\$11,141.22	\$2,974,274.23	\$0.00	\$3,044,880.31
CUMULATIVE	SAM II	\$61,100,538.11	\$0.00	\$61,100,538.11	\$428,777.59	\$252,006.19	\$124,956.65	\$60,296,801.61	\$0.00	\$61,102,542.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,100,538.11	\$0.00	\$61,100,538.11	\$428,777.59	\$252,006.19	\$124,956.65	\$60,296,801.61	\$0.00	\$61,102,542.04

Cash Balance:	(\$2,003.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,003.93)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$166,539.12	\$0.00	\$166,539.12	\$0.00	\$0.00	\$0.00	\$144,828.17	\$0.00	\$144,828.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,539.12	\$0.00	\$166,539.12	\$0.00	\$0.00	\$0.00	\$144,828.17	\$0.00	\$144,828.17
CURRENT - F Y	SAM II	\$166,539.12	\$0.00	\$166,539.12	\$0.00	\$0.00	\$0.00	\$144,828.17	\$0.00	\$144,828.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,539.12	\$0.00	\$166,539.12	\$0.00	\$0.00	\$0.00	\$144,828.17	\$0.00	\$144,828.17
CUMULATIVE	SAM II	\$3,339,039.12	\$0.00	\$3,339,039.12	\$0.00	\$0.00	\$0.00	\$3,339,039.12	\$0.00	\$3,339,039.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,339,039.12	\$0.00	\$3,339,039.12	\$0.00	\$0.00	\$0.00	\$3,339,039.12	\$0.00	\$3,339,039.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$59,116.96	\$0.00	\$59,116.96	\$30,180.97	\$18,569.76	\$9,822.33	\$543.90	\$0.00	\$59,116.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,116.96	\$0.00	\$59,116.96	\$30,180.97	\$18,569.76	\$9,822.33	\$543.90	\$0.00	\$59,116.96
CURRENT - F Y	SAM II	\$59,116.96	\$0.00	\$59,116.96	\$30,180.97	\$18,569.76	\$9,822.33	\$543.90	\$0.00	\$59,116.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,116.96	\$0.00	\$59,116.96	\$30,180.97	\$18,569.76	\$9,822.33	\$543.90	\$0.00	\$59,116.96
CUMULATIVE	SAM II	\$425,063.27	\$0.00	\$425,063.27	\$215,806.47	\$129,254.99	\$62,791.54	\$17,210.27	\$0.00	\$425,063.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,063.27	\$0.00	\$425,063.27	\$215,806.47	\$129,254.99	\$62,791.54	\$17,210.27	\$0.00	\$425,063.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$74,548.00	\$0.00	\$74,548.00	\$0.00	\$0.00	\$0.00	\$74,548.00	\$0.00	\$74,548.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,548.00	\$0.00	\$74,548.00	\$0.00	\$0.00	\$0.00	\$74,548.00	\$0.00	\$74,548.00
CURRENT-FY	SAM II	\$74,548.00	\$0.00	\$74,548.00	\$0.00	\$0.00	\$0.00	\$74,548.00	\$0.00	\$74,548.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,548.00	\$0.00	\$74,548.00	\$0.00	\$0.00	\$0.00	\$74,548.00	\$0.00	\$74,548.00
CUMULATIVE	SAM II	\$685,061.00	\$0.00	\$685,061.00	\$0.00	\$0.00	\$0.00	\$685,061.00	\$0.00	\$685,061.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$685,061.00	\$0.00	\$685,061.00	\$0.00	\$0.00	\$0.00	\$685,061.00	\$0.00	\$685,061.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)	\$9,042.68	\$56,891.55	\$0.00	\$65,933.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)	\$9,042.68	\$56,891.55	\$0.00	\$65,933.73
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)	\$9,042.68	\$56,891.55	\$0.00	\$65,933.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)	\$9,042.68	\$56,891.55	\$0.00	\$65,933.73
CUMULATIVE	SAM II	\$2,261,539.25	\$0.00	\$2,261,539.25	\$999,762.20	\$615,617.27	\$97,570.38	\$505,183.16	\$0.00	\$2,218,133.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,261,539.25	\$0.00	\$2,261,539.25	\$999,762.20	\$615,617.27	\$97,570.38	\$505,183.16	\$0.00	\$2,218,133.01

Cash Balance:	\$43,406.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,406.24</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
CUMULATIVE	SAM II	\$0.00	\$61,221.03	\$61,221.03	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$0.00	\$75,833.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$61,221.03	\$61,221.03	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$0.00	\$75,833.33

Cash Balance:	(\$14,612.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,612.30)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$38,944.73	\$0.00	\$38,944.73	\$20,246.86	\$9,962.78	\$7,073.75	\$4,019.69	\$0.00	\$41,303.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,944.73	\$0.00	\$38,944.73	\$20,246.86	\$9,962.78	\$7,073.75	\$4,019.69	\$0.00	\$41,303.08
CURRENT - F Y	SAM II	\$38,944.73	\$0.00	\$38,944.73	\$20,246.86	\$9,962.78	\$7,073.75	\$4,019.69	\$0.00	\$41,303.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,944.73	\$0.00	\$38,944.73	\$20,246.86	\$9,962.78	\$7,073.75	\$4,019.69	\$0.00	\$41,303.08
CUMULATIVE	SAM II	\$354,706.10	\$0.00	\$354,706.10	\$194,481.78	\$91,687.71	\$51,447.66	\$19,447.30	\$0.00	\$357,064.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$354,706.10	\$0.00	\$354,706.10	\$194,481.78	\$91,687.71	\$51,447.66	\$19,447.30	\$0.00	\$357,064.45

Cash Balance:	(\$2,358.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,358.35)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21CRI

Grant Title: PHEP-CITIES READ INIT-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,184.10	\$0.00	\$1,184.10	\$944.94	\$222.16	\$0.00	\$17.00	\$0.00	\$1,184.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$237.53	\$0.00	\$0.00	\$0.00	\$237.53
	Total	\$1,184.10	\$0.00	\$1,184.10	\$944.94	\$459.69	\$0.00	\$17.00	\$0.00	\$1,421.63
CURRENT - F Y	SAM II	\$1,184.10	\$0.00	\$1,184.10	\$944.94	\$222.16	\$0.00	\$17.00	\$0.00	\$1,184.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$237.53	\$0.00	\$0.00	\$0.00	\$237.53
	Total	\$1,184.10	\$0.00	\$1,184.10	\$944.94	\$459.69	\$0.00	\$17.00	\$0.00	\$1,421.63
CUMULATIVE	SAM II	\$1,184.10	\$0.00	\$1,184.10	\$944.94	\$222.16	\$0.00	\$17.00	\$0.00	\$1,184.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$237.53	\$0.00	\$0.00	\$0.00	\$237.53
	Total	\$1,184.10	\$0.00	\$1,184.10	\$944.94	\$459.69	\$0.00	\$17.00	\$0.00	\$1,421.63

Cash Balance:	(\$237.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$237.53)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$86,368.28	\$0.00	\$86,368.28	\$6,508.88	\$3,875.96	\$2,069.34	\$73,914.10	\$0.00	\$86,368.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,368.28	\$0.00	\$86,368.28	\$6,508.88	\$3,875.96	\$2,069.34	\$73,914.10	\$0.00	\$86,368.28
CURRENT FUND	SAM II	\$86,368.28	\$0.00	\$86,368.28	\$6,508.88	\$3,875.96	\$2,069.34	\$73,914.10	\$0.00	\$86,368.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,368.28	\$0.00	\$86,368.28	\$6,508.88	\$3,875.96	\$2,069.34	\$73,914.10	\$0.00	\$86,368.28
CUMULATIVE	SAM II	\$1,441,353.06	\$0.00	\$1,441,353.06	\$37,429.96	\$22,305.58	\$9,919.45	\$1,371,698.07	\$0.00	\$1,441,353.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,441,353.06	\$0.00	\$1,441,353.06	\$37,429.96	\$22,305.58	\$9,919.45	\$1,371,698.07	\$0.00	\$1,441,353.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$20.69	\$7.52	\$423.34	\$0.00	\$0.00	\$451.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$20.69	\$7.52	\$423.34	\$0.00	\$0.00	\$451.55
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$20.69	\$7.52	\$423.34	\$0.00	\$0.00	\$451.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$20.69	\$7.52	\$423.34	\$0.00	\$0.00	\$451.55
CUMULATIVE	SAM II	\$0.00	\$5,247.83	\$5,247.83	\$5,736.40	\$3,222.79	\$1,795.08	\$0.00	\$0.00	\$10,754.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,247.83	\$5,247.83	\$5,736.40	\$3,222.79	\$1,795.08	\$0.00	\$0.00	\$10,754.27

Cash Balance:	(\$5,506.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,506.44)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,156.95	\$646.27	\$937.62	\$500.00	\$0.00	\$3,240.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,156.95	\$646.27	\$937.62	\$500.00	\$0.00	\$3,240.84
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,156.95	\$646.27	\$937.62	\$500.00	\$0.00	\$3,240.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,156.95	\$646.27	\$937.62	\$500.00	\$0.00	\$3,240.84
CUMULATIVE	SAM II	\$0.00	\$44,186.12	\$44,186.12	\$31,600.97	\$17,997.07	\$9,606.38	\$15,724.48	\$0.00	\$74,928.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,186.12	\$44,186.12	\$31,600.97	\$17,997.07	\$9,606.38	\$15,724.48	\$0.00	\$74,928.90

Cash Balance:	(\$30,742.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30,742.78)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$720.03	\$409.24	\$150.80	\$0.00	\$0.00	\$1,280.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$720.03	\$409.24	\$150.80	\$0.00	\$0.00	\$1,280.07
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$720.03	\$409.24	\$150.80	\$0.00	\$0.00	\$1,280.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$720.03	\$409.24	\$150.80	\$0.00	\$0.00	\$1,280.07
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,420.27	\$5,812.37	\$2,834.66	\$190.00	\$0.00	\$18,257.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,420.27	\$5,812.37	\$2,834.66	\$190.00	\$0.00	\$18,257.30

Cash Balance:	(\$18,257.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,257.30)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$53.32	\$30.66	\$400.87	\$0.00	\$0.00	\$484.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$53.32	\$30.66	\$400.87	\$0.00	\$0.00	\$484.85
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$53.32	\$30.66	\$400.87	\$0.00	\$0.00	\$484.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$53.32	\$30.66	\$400.87	\$0.00	\$0.00	\$484.85
CUMULATIVE	SAM II	\$0.00	\$15,302.39	\$15,302.39	\$9,865.29	\$5,712.28	\$3,113.59	\$0.00	\$0.00	\$18,691.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,302.39	\$15,302.39	\$9,865.29	\$5,712.28	\$3,113.59	\$0.00	\$0.00	\$18,691.16

Cash Balance:	(\$3,388.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,388.77)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$137,306.34	\$0.00	\$137,306.34	\$0.00	\$0.00	\$0.00	\$221,161.21	\$0.00	\$221,161.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,306.34	\$0.00	\$137,306.34	\$0.00	\$0.00	\$0.00	\$221,161.21	\$0.00	\$221,161.21
CURRENT - FY	SAM II	\$137,306.34	\$0.00	\$137,306.34	\$0.00	\$0.00	\$0.00	\$221,161.21	\$0.00	\$221,161.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,306.34	\$0.00	\$137,306.34	\$0.00	\$0.00	\$0.00	\$221,161.21	\$0.00	\$221,161.21
CUMULATIVE	SAM II	\$1,313,293.58	\$0.00	\$1,313,293.58	\$0.00	\$0.00	\$0.00	\$1,397,148.45	\$0.00	\$1,397,148.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,313,293.58	\$0.00	\$1,313,293.58	\$0.00	\$0.00	\$0.00	\$1,397,148.45	\$0.00	\$1,397,148.45

Cash Balance:	(\$83,854.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$83,854.87)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20210401 to 20240415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,542.56	\$0.00	\$105,542.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,542.56	\$0.00	\$105,542.56
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,542.56	\$0.00	\$105,542.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,542.56	\$0.00	\$105,542.56
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,863.68	\$0.00	\$416,863.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,863.68	\$0.00	\$416,863.68

Cash Balance:	(\$416,863.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$416,863.68)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$39,837.52	\$0.00	\$39,837.52	\$25,635.54	\$6,912.62	\$0.00	\$9,245.55	\$0.00	\$41,793.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,439.49	\$0.00	\$0.00	\$0.00	\$5,439.49
	Total	\$39,837.52	\$0.00	\$39,837.52	\$25,635.54	\$12,352.11	\$0.00	\$9,245.55	\$0.00	\$47,233.20
CURRENT - F Y	SAM II	\$39,837.52	\$0.00	\$39,837.52	\$25,635.54	\$6,912.62	\$0.00	\$9,245.55	\$0.00	\$41,793.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,439.49	\$0.00	\$0.00	\$0.00	\$5,439.49
	Total	\$39,837.52	\$0.00	\$39,837.52	\$25,635.54	\$12,352.11	\$0.00	\$9,245.55	\$0.00	\$47,233.20
CUMULATIVE	SAM II	\$39,837.52	\$0.00	\$39,837.52	\$25,635.54	\$6,912.62	\$0.00	\$9,245.55	\$0.00	\$41,793.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,439.49	\$0.00	\$0.00	\$0.00	\$5,439.49
	Total	\$39,837.52	\$0.00	\$39,837.52	\$25,635.54	\$12,352.11	\$0.00	\$9,245.55	\$0.00	\$47,233.20

Cash Balance:	(\$7,395.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,395.68)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$27,935.73)	\$0.00	(\$27,935.73)	\$11,422.14	\$1,415.92	\$0.00	\$2,696.11	\$0.00	\$15,534.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$27,935.73)	\$0.00	(\$27,935.73)	\$11,422.14	\$1,415.92	\$0.00	\$2,696.11	\$0.00	\$15,534.17
CURRENT FUND	SAM II	(\$27,935.73)	\$0.00	(\$27,935.73)	\$11,422.14	\$1,415.92	\$0.00	\$2,696.11	\$0.00	\$15,534.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$27,935.73)	\$0.00	(\$27,935.73)	\$11,422.14	\$1,415.92	\$0.00	\$2,696.11	\$0.00	\$15,534.17
CUMULATIVE	SAM II	(\$571,440.82)	\$15,944.73	(\$555,496.09)	\$5,373,458.77	\$2,843,034.68	\$20,000.00	\$3,771,401.12	\$0.00	\$12,007,894.57
	Adjustments	\$11,010,779.90	\$15,540.10	\$11,026,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,439,339.08	\$31,484.83	\$10,470,823.91	\$5,373,458.77	\$2,843,034.68	\$20,000.00	\$3,771,401.12	\$0.00	\$12,007,894.57

Cash Balance:	(\$1,537,070.66)
Transfer In:	\$7,740,737.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,203,667.24</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63

Cash Balance:	(\$260,263.63)
Transfer In:	\$260,263.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$582,951.34	\$0.00	\$582,951.34	\$162,433.73	\$87,610.68	\$54,763.34	\$52,776.98	\$0.00	\$357,584.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$582,951.34	\$0.00	\$582,951.34	\$162,433.73	\$87,610.68	\$54,763.34	\$52,776.98	\$0.00	\$357,584.73
CURRENT-FY	SAM II	\$582,951.34	\$0.00	\$582,951.34	\$162,433.73	\$87,610.68	\$54,763.34	\$52,776.98	\$0.00	\$357,584.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$582,951.34	\$0.00	\$582,951.34	\$162,433.73	\$87,610.68	\$54,763.34	\$52,776.98	\$0.00	\$357,584.73
CUMULATIVE	SAM II	\$2,877,724.93	\$0.00	\$2,877,724.93	\$1,698,250.38	\$889,032.45	\$478,139.24	\$523,748.40	\$0.00	\$3,589,170.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,877,724.93	\$0.00	\$2,877,724.93	\$1,698,250.38	\$889,032.45	\$478,139.24	\$523,748.40	\$0.00	\$3,589,170.47

Cash Balance:	(\$711,445.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$711,445.54)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$76,159.13	\$76,159.13	\$23,546.89	\$13,957.94	\$7,498.48	\$27,853.94	\$0.00	\$72,857.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$76,159.13	\$76,159.13	\$23,546.89	\$13,957.94	\$7,498.48	\$27,853.94	\$0.00	\$72,857.25
CURRENT FUND	SAM II	\$0.00	\$76,159.13	\$76,159.13	\$23,546.89	\$13,957.94	\$7,498.48	\$27,853.94	\$0.00	\$72,857.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$76,159.13	\$76,159.13	\$23,546.89	\$13,957.94	\$7,498.48	\$27,853.94	\$0.00	\$72,857.25
CUMULATIVE	SAM II	\$0.00	\$389,192.92	\$389,192.92	\$149,808.52	\$90,105.74	\$40,684.27	\$173,953.16	\$0.00	\$454,551.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$389,192.92	\$389,192.92	\$149,808.52	\$90,105.74	\$40,684.27	\$173,953.16	\$0.00	\$454,551.69

Cash Balance:	(\$65,358.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$65,358.77)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,054.23	\$0.00	\$0.00	\$20,054.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,054.23	\$0.00	\$0.00	\$20,054.23
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,054.23	\$0.00	\$0.00	\$20,054.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,054.23	\$0.00	\$0.00	\$20,054.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,092.10	\$0.00	\$0.00	\$215,092.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,092.10	\$0.00	\$0.00	\$215,092.10

Cash Balance:	(\$215,092.10)
Transfer In:	(\$1,269,426.62)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,484,518.72)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$77,457.96	\$25,926.68	\$0.00	\$11,007.08	\$0.00	\$114,391.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$16,248.41	\$0.00	\$0.00	\$0.00	\$16,248.41
	Total	\$0.00	\$0.00	\$0.00	\$77,457.96	\$42,175.09	\$0.00	\$11,007.08	\$0.00	\$130,640.13
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$77,457.96	\$25,926.68	\$0.00	\$11,007.08	\$0.00	\$114,391.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$16,248.41	\$0.00	\$0.00	\$0.00	\$16,248.41
	Total	\$0.00	\$0.00	\$0.00	\$77,457.96	\$42,175.09	\$0.00	\$11,007.08	\$0.00	\$130,640.13
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$77,457.96	\$25,926.68	\$0.00	\$11,007.08	\$0.00	\$114,391.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$16,248.41	\$0.00	\$0.00	\$0.00	\$16,248.41
	Total	\$0.00	\$0.00	\$0.00	\$77,457.96	\$42,175.09	\$0.00	\$11,007.08	\$0.00	\$130,640.13

Cash Balance:	(\$130,640.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$130,640.13)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.46	\$0.00	\$168.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.46	\$0.00	\$168.46
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.46	\$0.00	\$168.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.46	\$0.00	\$168.46
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.46	\$0.00	\$4,065.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.46	\$0.00	\$4,065.46

Cash Balance:	(\$4,065.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,065.46)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$216,980.13	\$135,835.53	\$147,527.82	(\$2,693,170.60)	\$0.00	(\$2,192,827.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$216,980.13	\$135,835.53	\$147,527.82	(\$2,693,170.60)	\$0.00	(\$2,192,827.12)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$216,980.13	\$135,835.53	\$147,527.82	(\$2,693,170.60)	\$0.00	(\$2,192,827.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$216,980.13	\$135,835.53	\$147,527.82	(\$2,693,170.60)	\$0.00	(\$2,192,827.12)
CUMULATIVE	SAM II	\$0.00	\$337.52	\$337.52	\$5,426,213.59	\$3,348,102.44	\$1,694,024.86	(\$9,943,089.67)	\$0.00	\$525,251.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$337.52	\$337.52	\$5,426,213.59	\$3,348,102.44	\$1,694,024.86	(\$9,943,089.67)	\$0.00	\$525,251.22

Cash Balance:	(\$524,913.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$524,913.70)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$28,610,124.37	\$0.00	\$28,610,124.37	\$28,398.10	\$15,982.54	\$9,346.51	\$28,556,574.45	\$0.00	\$28,610,301.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,610,124.37	\$0.00	\$28,610,124.37	\$28,398.10	\$15,982.54	\$9,346.51	\$28,556,574.45	\$0.00	\$28,610,301.60
CURRENT - F Y	SAM II	\$28,610,124.37	\$0.00	\$28,610,124.37	\$28,398.10	\$15,982.54	\$9,346.51	\$28,556,574.45	\$0.00	\$28,610,301.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,610,124.37	\$0.00	\$28,610,124.37	\$28,398.10	\$15,982.54	\$9,346.51	\$28,556,574.45	\$0.00	\$28,610,301.60
CUMULATIVE	SAM II	\$97,442,069.91	\$0.00	\$97,442,069.91	\$116,947.31	\$66,638.76	\$27,980.22	\$97,230,680.85	\$0.00	\$97,442,247.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,442,069.91	\$0.00	\$97,442,069.91	\$116,947.31	\$66,638.76	\$27,980.22	\$97,230,680.85	\$0.00	\$97,442,247.14

Cash Balance:	(\$177.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$177.23)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$6,447.11	\$566,659.56	\$0.00	\$636,359.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$6,447.11	\$566,659.56	\$0.00	\$636,359.15
CURRENT - F Y	SAM II	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$6,447.11	\$566,659.56	\$0.00	\$636,359.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$6,447.11	\$566,659.56	\$0.00	\$636,359.15
CUMULATIVE	SAM II	\$4,099,545.19	\$0.00	\$4,099,545.19	\$983,770.25	\$629,196.85	\$311,491.06	\$3,323,177.84	\$0.00	\$5,247,636.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,099,545.19	\$0.00	\$4,099,545.19	\$983,770.25	\$629,196.85	\$311,491.06	\$3,323,177.84	\$0.00	\$5,247,636.00

Cash Balance:	(\$1,148,090.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,148,090.81)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$22,948.94	\$13,750.19	\$6,098.96	(\$105,502.75)	\$0.00	(\$62,704.66)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,948.94	\$13,750.19	\$6,098.96	(\$105,502.75)	\$0.00	(\$62,704.66)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$22,948.94	\$13,750.19	\$6,098.96	(\$105,502.75)	\$0.00	(\$62,704.66)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,948.94	\$13,750.19	\$6,098.96	(\$105,502.75)	\$0.00	(\$62,704.66)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$182,989.85	\$106,999.82	\$50,911.00	(\$298,022.58)	\$0.00	\$42,878.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$182,989.85	\$106,999.82	\$50,911.00	(\$298,022.58)	\$0.00	\$42,878.09

Cash Balance:	(\$42,878.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,878.09)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$238,265.90	\$0.00	\$238,265.90	\$0.00	\$0.00	\$0.00	\$727,365.72	\$0.00	\$727,365.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,265.90	\$0.00	\$238,265.90	\$0.00	\$0.00	\$0.00	\$727,365.72	\$0.00	\$727,365.72
CURRENT FUND	SAM II	\$238,265.90	\$0.00	\$238,265.90	\$0.00	\$0.00	\$0.00	\$727,365.72	\$0.00	\$727,365.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,265.90	\$0.00	\$238,265.90	\$0.00	\$0.00	\$0.00	\$727,365.72	\$0.00	\$727,365.72
CUMULATIVE	SAM II	\$1,652,975.56	\$0.00	\$1,652,975.56	\$0.00	\$0.00	\$0.00	\$2,142,075.38	\$0.00	\$2,142,075.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,652,975.56	\$0.00	\$1,652,975.56	\$0.00	\$0.00	\$0.00	\$2,142,075.38	\$0.00	\$2,142,075.38

Cash Balance:	(\$489,099.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$489,099.82)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$25,804.13	\$0.00	\$25,804.13	\$0.00	\$0.00	\$0.00	\$211,808.58	\$0.00	\$211,808.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,804.13	\$0.00	\$25,804.13	\$0.00	\$0.00	\$0.00	\$211,808.58	\$0.00	\$211,808.58
CURRENT-FY	SAM II	\$25,804.13	\$0.00	\$25,804.13	\$0.00	\$0.00	\$0.00	\$211,808.58	\$0.00	\$211,808.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,804.13	\$0.00	\$25,804.13	\$0.00	\$0.00	\$0.00	\$211,808.58	\$0.00	\$211,808.58
CUMULATIVE	SAM II	\$395,546.68	\$0.00	\$395,546.68	\$0.00	\$0.00	\$0.00	\$581,551.13	\$0.00	\$581,551.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$395,546.68	\$0.00	\$395,546.68	\$0.00	\$0.00	\$0.00	\$581,551.13	\$0.00	\$581,551.13

Cash Balance:	(\$186,004.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$186,004.45)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26,314.00	\$0.00	\$26,314.00	\$0.00	\$0.00	\$0.00	\$908,887.73	\$0.00	\$908,887.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,314.00	\$0.00	\$26,314.00	\$0.00	\$0.00	\$0.00	\$908,887.73	\$0.00	\$908,887.73
CURRENT-FY	SAM II	\$26,314.00	\$0.00	\$26,314.00	\$0.00	\$0.00	\$0.00	\$908,887.73	\$0.00	\$908,887.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,314.00	\$0.00	\$26,314.00	\$0.00	\$0.00	\$0.00	\$908,887.73	\$0.00	\$908,887.73
CUMULATIVE	SAM II	\$857,370.84	\$0.00	\$857,370.84	\$0.00	\$0.00	\$0.00	\$1,739,944.57	\$0.00	\$1,739,944.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$857,370.84	\$0.00	\$857,370.84	\$0.00	\$0.00	\$0.00	\$1,739,944.57	\$0.00	\$1,739,944.57

Cash Balance:	(\$882,573.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$882,573.73)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$4,247.00)	\$0.00	(\$4,247.00)	\$0.00	\$0.00	\$0.00	\$8,095.37	\$0.00	\$8,095.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,247.00)	\$0.00	(\$4,247.00)	\$0.00	\$0.00	\$0.00	\$8,095.37	\$0.00	\$8,095.37
CURRENT FUND	SAM II	(\$4,247.00)	\$0.00	(\$4,247.00)	\$0.00	\$0.00	\$0.00	\$8,095.37	\$0.00	\$8,095.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,247.00)	\$0.00	(\$4,247.00)	\$0.00	\$0.00	\$0.00	\$8,095.37	\$0.00	\$8,095.37
CUMULATIVE	SAM II	\$29,851.79	\$0.00	\$29,851.79	\$0.00	\$0.00	\$0.00	\$42,194.16	\$0.00	\$42,194.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,851.79	\$0.00	\$29,851.79	\$0.00	\$0.00	\$0.00	\$42,194.16	\$0.00	\$42,194.16

Cash Balance:	(\$12,342.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,342.37)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$49,375.87	\$0.00	\$49,375.87	\$0.00	\$0.00	\$0.00	\$141,587.52	\$0.00	\$141,587.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,375.87	\$0.00	\$49,375.87	\$0.00	\$0.00	\$0.00	\$141,587.52	\$0.00	\$141,587.52
CURRENT - F Y	SAM II	\$49,375.87	\$0.00	\$49,375.87	\$0.00	\$0.00	\$0.00	\$141,587.52	\$0.00	\$141,587.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,375.87	\$0.00	\$49,375.87	\$0.00	\$0.00	\$0.00	\$141,587.52	\$0.00	\$141,587.52
CUMULATIVE	SAM II	\$447,411.92	\$0.00	\$447,411.92	\$0.00	\$0.00	\$0.00	\$539,623.57	\$0.00	\$539,623.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$447,411.92	\$0.00	\$447,411.92	\$0.00	\$0.00	\$0.00	\$539,623.57	\$0.00	\$539,623.57

Cash Balance:	(\$92,211.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$92,211.65)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$17,259.07	\$0.00	\$17,259.07	\$9,985.50	\$5,501.81	\$0.00	\$906.16	\$0.00	\$16,393.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,259.07	\$0.00	\$17,259.07	\$9,985.50	\$5,501.81	\$0.00	\$906.16	\$0.00	\$16,393.47
CURRENT FUND	SAM II	\$17,259.07	\$0.00	\$17,259.07	\$9,985.50	\$5,501.81	\$0.00	\$906.16	\$0.00	\$16,393.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,259.07	\$0.00	\$17,259.07	\$9,985.50	\$5,501.81	\$0.00	\$906.16	\$0.00	\$16,393.47
CUMULATIVE	SAM II	\$202,076.02	\$0.00	\$202,076.02	\$93,808.81	\$53,183.56	\$0.00	\$54,218.05	\$0.00	\$201,210.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,076.02	\$0.00	\$202,076.02	\$93,808.81	\$53,183.56	\$0.00	\$54,218.05	\$0.00	\$201,210.42

Cash Balance:	\$865.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$865.60</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,361.38	\$0.00	\$6,361.38	\$3,799.00	\$2,368.72	\$0.00	\$193.66	\$0.00	\$6,361.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,361.38	\$0.00	\$6,361.38	\$3,799.00	\$2,368.72	\$0.00	\$193.66	\$0.00	\$6,361.38
CURRENT FUND	SAM II	\$6,361.38	\$0.00	\$6,361.38	\$3,799.00	\$2,368.72	\$0.00	\$193.66	\$0.00	\$6,361.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,361.38	\$0.00	\$6,361.38	\$3,799.00	\$2,368.72	\$0.00	\$193.66	\$0.00	\$6,361.38
CUMULATIVE	SAM II	\$63,032.97	\$0.00	\$63,032.97	\$36,090.50	\$22,254.78	\$0.00	\$4,687.69	\$0.00	\$63,032.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,032.97	\$0.00	\$63,032.97	\$36,090.50	\$22,254.78	\$0.00	\$4,687.69	\$0.00	\$63,032.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$383.28	\$0.00	\$383.28	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383.28	\$0.00	\$383.28	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
CURRENT-FY	SAM II	\$383.28	\$0.00	\$383.28	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383.28	\$0.00	\$383.28	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
CUMULATIVE	SAM II	\$1,677,256.68	\$0.00	\$1,677,256.68	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$0.00	\$1,946,610.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,677,256.68	\$0.00	\$1,677,256.68	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$0.00	\$1,946,610.84

Cash Balance:	(\$269,354.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$269,354.16)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$548,155.80	\$163.60	\$548,319.40	\$286,145.49	\$167,427.97	\$91,308.73	\$11,438.17	\$0.00	\$556,320.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$548,155.80	\$163.60	\$548,319.40	\$286,145.49	\$167,427.97	\$91,308.73	\$11,438.17	\$0.00	\$556,320.36
CURRENT-FY	SAM II	\$548,155.80	\$163.60	\$548,319.40	\$286,145.49	\$167,427.97	\$91,308.73	\$11,438.17	\$0.00	\$556,320.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$548,155.80	\$163.60	\$548,319.40	\$286,145.49	\$167,427.97	\$91,308.73	\$11,438.17	\$0.00	\$556,320.36
CUMULATIVE	SAM II	\$5,147,313.13	\$172.60	\$5,147,485.73	\$2,685,184.49	\$1,561,031.52	\$764,800.00	\$144,470.68	\$0.00	\$5,155,486.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,147,313.13	\$172.60	\$5,147,485.73	\$2,685,184.49	\$1,561,031.52	\$764,800.00	\$144,470.68	\$0.00	\$5,155,486.69

Cash Balance:	(\$8,000.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,000.96)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$683,297.79	\$218.14	\$683,515.93	\$360,761.28	\$208,067.22	\$105,669.01	\$18,998.06	\$0.00	\$693,495.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,297.79	\$218.14	\$683,515.93	\$360,761.28	\$208,067.22	\$105,669.01	\$18,998.06	\$0.00	\$693,495.57
C U R R E N T - F Y	SAM II	\$683,297.79	\$218.14	\$683,515.93	\$360,761.28	\$208,067.22	\$105,669.01	\$18,998.06	\$0.00	\$693,495.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,297.79	\$218.14	\$683,515.93	\$360,761.28	\$208,067.22	\$105,669.01	\$18,998.06	\$0.00	\$693,495.57
C U M U L A T I V E	SAM II	\$7,125,847.18	\$230.14	\$7,126,077.32	\$3,697,050.22	\$2,123,263.87	\$1,058,720.32	\$257,022.55	\$0.00	\$7,136,056.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,125,847.18	\$230.14	\$7,126,077.32	\$3,697,050.22	\$2,123,263.87	\$1,058,720.32	\$257,022.55	\$0.00	\$7,136,056.96

Cash Balance:	(\$9,979.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,979.64)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$65.05	\$36.25	\$4,574.96	\$0.00	\$0.00	\$4,676.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$65.05	\$36.25	\$4,574.96	\$0.00	\$0.00	\$4,676.26
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$65.05	\$36.25	\$4,574.96	\$0.00	\$0.00	\$4,676.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$65.05	\$36.25	\$4,574.96	\$0.00	\$0.00	\$4,676.26
CUMULATIVE	SAM II	\$818,186.49	\$0.00	\$818,186.49	\$184,105.33	\$94,597.31	\$55,997.93	\$145,298.17	\$0.00	\$479,998.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$818,186.49	\$0.00	\$818,186.49	\$184,105.33	\$94,597.31	\$55,997.93	\$145,298.17	\$0.00	\$479,998.74

Cash Balance:	\$338,187.75
Transfer In:	\$1,415,193.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,753,380.93</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$685,325.91	\$12.75	\$685,338.66	\$146,828.80	\$88,806.17	\$51,519.40	\$5,815,050.40	\$0.00	\$6,102,204.77
	Adjustments	\$3,141,961.00	\$1,985,099.79	\$5,127,060.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,827,286.91	\$1,985,112.54	\$5,812,399.45	\$146,828.80	\$88,806.17	\$51,519.40	\$5,815,050.40	\$0.00	\$6,102,204.77
CURRENT - F Y	SAM II	\$685,325.91	\$12.75	\$685,338.66	\$146,828.80	\$88,806.17	\$51,519.40	\$5,815,050.40	\$0.00	\$6,102,204.77
	Adjustments	\$3,141,961.00	\$1,985,099.79	\$5,127,060.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,827,286.91	\$1,985,112.54	\$5,812,399.45	\$146,828.80	\$88,806.17	\$51,519.40	\$5,815,050.40	\$0.00	\$6,102,204.77
CUMULATIVE	SAM II	\$15,945,865.29	\$176,541.98	\$16,122,407.27	\$1,427,560.86	\$850,227.42	\$443,599.49	\$56,389,062.39	\$0.00	\$59,110,450.16
	Adjustments	\$17,118,077.42	\$25,695,351.67	\$42,813,429.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,063,942.71	\$25,871,893.65	\$58,935,836.36	\$1,427,560.86	\$850,227.42	\$443,599.49	\$56,389,062.39	\$0.00	\$59,110,450.16

Cash Balance:	(\$174,613.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$174,613.80)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,151.78	\$0.00	\$601,151.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,151.78	\$0.00	\$601,151.78
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,151.78	\$0.00	\$601,151.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,151.78	\$0.00	\$601,151.78
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,151.78	\$0.00	\$601,151.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,151.78	\$0.00	\$601,151.78

Cash Balance:	(\$601,151.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$601,151.78)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$12,333.13	\$0.00	\$12,333.13	\$667.75	\$418.25	\$463.93	\$0.00	\$0.00	\$1,549.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,333.13	\$0.00	\$12,333.13	\$667.75	\$418.25	\$463.93	\$0.00	\$0.00	\$1,549.93
CURRENT - F Y	SAM II	\$12,333.13	\$0.00	\$12,333.13	\$667.75	\$418.25	\$463.93	\$0.00	\$0.00	\$1,549.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,333.13	\$0.00	\$12,333.13	\$667.75	\$418.25	\$463.93	\$0.00	\$0.00	\$1,549.93
CUMULATIVE	SAM II	\$84,196.10	\$0.00	\$84,196.10	\$11,586.74	\$7,134.78	\$3,544.57	\$41,815.07	\$0.00	\$64,081.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,196.10	\$0.00	\$84,196.10	\$11,586.74	\$7,134.78	\$3,544.57	\$41,815.07	\$0.00	\$64,081.16

Cash Balance:	\$20,114.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20,114.94</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$512.31)	\$0.00	(\$512.31)	\$757.68	\$470.94	\$534.58	\$0.00	\$0.00	\$1,763.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$512.31)	\$0.00	(\$512.31)	\$757.68	\$470.94	\$534.58	\$0.00	\$0.00	\$1,763.20
CURRENT - F Y	SAM II	(\$512.31)	\$0.00	(\$512.31)	\$757.68	\$470.94	\$534.58	\$0.00	\$0.00	\$1,763.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$512.31)	\$0.00	(\$512.31)	\$757.68	\$470.94	\$534.58	\$0.00	\$0.00	\$1,763.20
CUMULATIVE	SAM II	\$24,664.74	\$0.00	\$24,664.74	\$13,519.93	\$8,248.17	\$4,128.27	\$2,856.19	\$0.00	\$28,752.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,664.74	\$0.00	\$24,664.74	\$13,519.93	\$8,248.17	\$4,128.27	\$2,856.19	\$0.00	\$28,752.56

Cash Balance:	(\$4,087.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,087.82)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	(\$31,766.28)	\$0.00	(\$31,766.28)	\$2,702.09	\$1,752.55	\$1,911.73	\$0.00	\$0.00	\$6,366.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$31,766.28)	\$0.00	(\$31,766.28)	\$2,702.09	\$1,752.55	\$1,911.73	\$0.00	\$0.00	\$6,366.37
CURRENT - FY	SAM II	(\$31,766.28)	\$0.00	(\$31,766.28)	\$2,702.09	\$1,752.55	\$1,911.73	\$0.00	\$0.00	\$6,366.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$31,766.28)	\$0.00	(\$31,766.28)	\$2,702.09	\$1,752.55	\$1,911.73	\$0.00	\$0.00	\$6,366.37
CUMULATIVE	SAM II	\$55,022.95	\$0.00	\$55,022.95	\$62,552.55	\$39,901.92	\$19,697.78	\$3,369.63	\$0.00	\$125,521.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,022.95	\$0.00	\$55,022.95	\$62,552.55	\$39,901.92	\$19,697.78	\$3,369.63	\$0.00	\$125,521.88

Cash Balance:	(\$70,498.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$70,498.93)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$52.08)	\$0.00	(\$52.08)	\$1,000.27	\$648.03	\$595.47	\$0.00	\$0.00	\$2,243.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$52.08)	\$0.00	(\$52.08)	\$1,000.27	\$648.03	\$595.47	\$0.00	\$0.00	\$2,243.77
CURRENT - F Y	SAM II	(\$52.08)	\$0.00	(\$52.08)	\$1,000.27	\$648.03	\$595.47	\$0.00	\$0.00	\$2,243.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$52.08)	\$0.00	(\$52.08)	\$1,000.27	\$648.03	\$595.47	\$0.00	\$0.00	\$2,243.77
CUMULATIVE	SAM II	\$154,229.57	\$0.00	\$154,229.57	\$15,787.05	\$10,173.68	\$4,886.48	\$133,030.29	\$0.00	\$163,877.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,229.57	\$0.00	\$154,229.57	\$15,787.05	\$10,173.68	\$4,886.48	\$133,030.29	\$0.00	\$163,877.50

Cash Balance:	(\$9,647.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,647.93)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$19,716.94	\$0.00	\$19,716.94	\$8,573.48	\$5,748.06	\$5,615.86	\$0.00	\$0.00	\$19,937.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,716.94	\$0.00	\$19,716.94	\$8,573.48	\$5,748.06	\$5,615.86	\$0.00	\$0.00	\$19,937.40
CURRENT - FY	SAM II	\$19,716.94	\$0.00	\$19,716.94	\$8,573.48	\$5,748.06	\$5,615.86	\$0.00	\$0.00	\$19,937.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,716.94	\$0.00	\$19,716.94	\$8,573.48	\$5,748.06	\$5,615.86	\$0.00	\$0.00	\$19,937.40
CUMULATIVE	SAM II	\$421,007.05	\$0.00	\$421,007.05	\$188,175.59	\$125,122.88	\$60,094.06	\$44,818.04	\$0.00	\$418,210.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421,007.05	\$0.00	\$421,007.05	\$188,175.59	\$125,122.88	\$60,094.06	\$44,818.04	\$0.00	\$418,210.57

Cash Balance:	\$2,796.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,796.48</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$11,439.30)	\$0.00	(\$11,439.30)	\$32,533.40	\$18,862.35	\$16,129.47	\$0.00	\$0.00	\$67,525.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11,439.30)	\$0.00	(\$11,439.30)	\$32,533.40	\$18,862.35	\$16,129.47	\$0.00	\$0.00	\$67,525.22
CURRENT - F Y	SAM II	(\$11,439.30)	\$0.00	(\$11,439.30)	\$32,533.40	\$18,862.35	\$16,129.47	\$0.00	\$0.00	\$67,525.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11,439.30)	\$0.00	(\$11,439.30)	\$32,533.40	\$18,862.35	\$16,129.47	\$0.00	\$0.00	\$67,525.22
CUMULATIVE	SAM II	\$1,414,811.33	\$0.00	\$1,414,811.33	\$785,170.73	\$450,420.24	\$176,805.97	\$154,118.21	\$0.00	\$1,566,515.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,414,811.33	\$0.00	\$1,414,811.33	\$785,170.73	\$450,420.24	\$176,805.97	\$154,118.21	\$0.00	\$1,566,515.15

Cash Balance:	(\$151,703.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$151,703.82)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,960.97	\$0.00	\$2,960.97	\$0.00	\$0.00	\$1,982.23	\$0.00	\$0.00	\$1,982.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,960.97	\$0.00	\$2,960.97	\$0.00	\$0.00	\$1,982.23	\$0.00	\$0.00	\$1,982.23
CURRENT - F Y	SAM II	\$2,960.97	\$0.00	\$2,960.97	\$0.00	\$0.00	\$1,982.23	\$0.00	\$0.00	\$1,982.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,960.97	\$0.00	\$2,960.97	\$0.00	\$0.00	\$1,982.23	\$0.00	\$0.00	\$1,982.23
CUMULATIVE	SAM II	\$30,146.59	\$0.00	\$30,146.59	\$0.00	\$0.00	\$28,043.94	\$0.00	\$0.00	\$28,043.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,146.59	\$0.00	\$30,146.59	\$0.00	\$0.00	\$28,043.94	\$0.00	\$0.00	\$28,043.94

Cash Balance:	\$2,102.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,102.65</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$39,292.86	\$0.00	\$39,292.86	\$5,132.41	\$3,395.72	\$3,368.48	\$0.00	\$0.00	\$11,896.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,292.86	\$0.00	\$39,292.86	\$5,132.41	\$3,395.72	\$3,368.48	\$0.00	\$0.00	\$11,896.61
CURRENT - F Y	SAM II	\$39,292.86	\$0.00	\$39,292.86	\$5,132.41	\$3,395.72	\$3,368.48	\$0.00	\$0.00	\$11,896.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,292.86	\$0.00	\$39,292.86	\$5,132.41	\$3,395.72	\$3,368.48	\$0.00	\$0.00	\$11,896.61
CUMULATIVE	SAM II	\$323,563.58	\$0.00	\$323,563.58	\$141,408.17	\$87,720.16	\$40,974.74	\$471.40	\$0.00	\$270,574.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$323,563.58	\$0.00	\$323,563.58	\$141,408.17	\$87,720.16	\$40,974.74	\$471.40	\$0.00	\$270,574.47

Cash Balance:	\$52,989.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$52,989.11</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$10,442.42)	\$0.00	(\$10,442.42)	\$73,459.49	\$47,341.78	\$44,572.46	\$1,055,482.85	\$0.00	\$1,220,856.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,442.42)	\$0.00	(\$10,442.42)	\$73,459.49	\$47,341.78	\$44,572.46	\$1,055,482.85	\$0.00	\$1,220,856.58
CURRENT - F Y	SAM II	(\$10,442.42)	\$0.00	(\$10,442.42)	\$73,459.49	\$47,341.78	\$44,572.46	\$1,055,482.85	\$0.00	\$1,220,856.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,442.42)	\$0.00	(\$10,442.42)	\$73,459.49	\$47,341.78	\$44,572.46	\$1,055,482.85	\$0.00	\$1,220,856.58
CUMULATIVE	SAM II	\$7,111,041.63	\$0.00	\$7,111,041.63	\$1,831,363.45	\$1,160,716.00	\$577,124.87	\$4,005,995.88	\$0.00	\$7,575,200.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,111,041.63	\$0.00	\$7,111,041.63	\$1,831,363.45	\$1,160,716.00	\$577,124.87	\$4,005,995.88	\$0.00	\$7,575,200.20

Cash Balance:	(\$464,158.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$464,158.57)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,233.13	\$0.00	\$2,233.13	\$450.25	\$290.28	\$395.70	\$0.00	\$0.00	\$1,136.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,233.13	\$0.00	\$2,233.13	\$450.25	\$290.28	\$395.70	\$0.00	\$0.00	\$1,136.23
CURRENT FUND	SAM II	\$2,233.13	\$0.00	\$2,233.13	\$450.25	\$290.28	\$395.70	\$0.00	\$0.00	\$1,136.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,233.13	\$0.00	\$2,233.13	\$450.25	\$290.28	\$395.70	\$0.00	\$0.00	\$1,136.23
CUMULATIVE	SAM II	\$32,345.92	\$0.00	\$32,345.92	\$14,596.87	\$9,926.42	\$4,779.98	\$1,112.62	\$0.00	\$30,415.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,345.92	\$0.00	\$32,345.92	\$14,596.87	\$9,926.42	\$4,779.98	\$1,112.62	\$0.00	\$30,415.89

Cash Balance:	\$1,930.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,930.03</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,355.44	\$0.00	\$2,355.44	\$901.48	\$616.03	\$550.69	\$0.00	\$0.00	\$2,068.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,355.44	\$0.00	\$2,355.44	\$901.48	\$616.03	\$550.69	\$0.00	\$0.00	\$2,068.20
CURRENT - F Y	SAM II	\$2,355.44	\$0.00	\$2,355.44	\$901.48	\$616.03	\$550.69	\$0.00	\$0.00	\$2,068.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,355.44	\$0.00	\$2,355.44	\$901.48	\$616.03	\$550.69	\$0.00	\$0.00	\$2,068.20
CUMULATIVE	SAM II	\$45,036.59	\$0.00	\$45,036.59	\$21,416.99	\$14,791.94	\$6,972.37	\$1,112.61	\$0.00	\$44,293.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,036.59	\$0.00	\$45,036.59	\$21,416.99	\$14,791.94	\$6,972.37	\$1,112.61	\$0.00	\$44,293.91

Cash Balance:	\$742.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$742.68</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$262,643.91)	\$0.00	(\$262,643.91)	\$41,107.03	\$27,183.69	\$24,215.27	\$552,349.37	\$0.00	\$644,855.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$262,643.91)	\$0.00	(\$262,643.91)	\$41,107.03	\$27,183.69	\$24,215.27	\$552,349.37	\$0.00	\$644,855.36
CURRENT - F Y	SAM II	(\$262,643.91)	\$0.00	(\$262,643.91)	\$41,107.03	\$27,183.69	\$24,215.27	\$552,349.37	\$0.00	\$644,855.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$262,643.91)	\$0.00	(\$262,643.91)	\$41,107.03	\$27,183.69	\$24,215.27	\$552,349.37	\$0.00	\$644,855.36
CUMULATIVE	SAM II	\$4,642,787.89	\$0.00	\$4,642,787.89	\$993,061.11	\$638,140.53	\$314,143.10	\$3,077,496.20	\$0.00	\$5,022,840.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,642,787.89	\$0.00	\$4,642,787.89	\$993,061.11	\$638,140.53	\$314,143.10	\$3,077,496.20	\$0.00	\$5,022,840.94

Cash Balance:	(\$380,053.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$380,053.05)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$17,222.38)	\$0.00	(\$17,222.38)	\$12,842.27	\$7,222.48	\$6,495.92	\$0.00	\$0.00	\$26,560.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$17,222.38)	\$0.00	(\$17,222.38)	\$12,842.27	\$7,222.48	\$6,495.92	\$0.00	\$0.00	\$26,560.67
CURRENT - F Y	SAM II	(\$17,222.38)	\$0.00	(\$17,222.38)	\$12,842.27	\$7,222.48	\$6,495.92	\$0.00	\$0.00	\$26,560.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$17,222.38)	\$0.00	(\$17,222.38)	\$12,842.27	\$7,222.48	\$6,495.92	\$0.00	\$0.00	\$26,560.67
CUMULATIVE	SAM II	\$436,662.01	\$0.00	\$436,662.01	\$283,698.00	\$163,433.57	\$65,185.72	\$3,550.15	\$0.00	\$515,867.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436,662.01	\$0.00	\$436,662.01	\$283,698.00	\$163,433.57	\$65,185.72	\$3,550.15	\$0.00	\$515,867.44

Cash Balance:	(\$79,205.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$79,205.43)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$7,107.22	\$0.00	\$7,107.22	\$18,541.48	\$11,984.20	\$12,188.80	\$276,128.23	\$0.00	\$318,842.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,107.22	\$0.00	\$7,107.22	\$18,541.48	\$11,984.20	\$12,188.80	\$276,128.23	\$0.00	\$318,842.71
CURRENT - F Y	SAM II	\$7,107.22	\$0.00	\$7,107.22	\$18,541.48	\$11,984.20	\$12,188.80	\$276,128.23	\$0.00	\$318,842.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,107.22	\$0.00	\$7,107.22	\$18,541.48	\$11,984.20	\$12,188.80	\$276,128.23	\$0.00	\$318,842.71
CUMULATIVE	SAM II	\$1,784,551.04	\$0.00	\$1,784,551.04	\$456,572.67	\$287,692.65	\$143,460.38	\$999,225.38	\$0.00	\$1,886,951.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,784,551.04	\$0.00	\$1,784,551.04	\$456,572.67	\$287,692.65	\$143,460.38	\$999,225.38	\$0.00	\$1,886,951.08

Cash Balance:	(\$102,400.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$102,400.04)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$28,368.32	\$0.00	\$28,368.32	\$9,419.69	\$6,245.13	\$6,191.70	\$139,677.62	\$0.00	\$161,534.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,368.32	\$0.00	\$28,368.32	\$9,419.69	\$6,245.13	\$6,191.70	\$139,677.62	\$0.00	\$161,534.14
CURRENT - F Y	SAM II	\$28,368.32	\$0.00	\$28,368.32	\$9,419.69	\$6,245.13	\$6,191.70	\$139,677.62	\$0.00	\$161,534.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,368.32	\$0.00	\$28,368.32	\$9,419.69	\$6,245.13	\$6,191.70	\$139,677.62	\$0.00	\$161,534.14
CUMULATIVE	SAM II	\$1,042,998.01	\$0.00	\$1,042,998.01	\$252,220.52	\$163,053.84	\$80,320.62	\$553,722.91	\$0.00	\$1,049,317.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,042,998.01	\$0.00	\$1,042,998.01	\$252,220.52	\$163,053.84	\$80,320.62	\$553,722.91	\$0.00	\$1,049,317.89

Cash Balance:	(\$6,319.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,319.88)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$7,414.58	\$0.00	\$7,414.58	\$228.77	\$85.29	\$118.03	\$0.00	\$0.00	\$432.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,414.58	\$0.00	\$7,414.58	\$228.77	\$85.29	\$118.03	\$0.00	\$0.00	\$432.09
CURRENT - F Y	SAM II	\$7,414.58	\$0.00	\$7,414.58	\$228.77	\$85.29	\$118.03	\$0.00	\$0.00	\$432.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,414.58	\$0.00	\$7,414.58	\$228.77	\$85.29	\$118.03	\$0.00	\$0.00	\$432.09
CUMULATIVE	SAM II	\$23,675.99	\$0.00	\$23,675.99	\$6,178.85	\$2,682.37	\$1,717.71	\$0.00	\$0.00	\$10,578.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,675.99	\$0.00	\$23,675.99	\$6,178.85	\$2,682.37	\$1,717.71	\$0.00	\$0.00	\$10,578.93

Cash Balance:	\$13,097.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,097.06</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$789.50)	\$0.00	(\$789.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$789.50)	\$0.00	(\$789.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$789.50)	\$0.00	(\$789.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$789.50)	\$0.00	(\$789.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,516.50	\$0.00	\$8,516.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,516.50	\$0.00	\$8,516.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50

Cash Balance:	(\$2,779.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,779.00)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$24,629.86	\$0.00	\$24,629.86	\$12,566.65	\$6,896.74	\$3,968.27	\$1,402.24	\$0.00	\$24,833.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,629.86	\$0.00	\$24,629.86	\$12,566.65	\$6,896.74	\$3,968.27	\$1,402.24	\$0.00	\$24,833.90
CURRENT-FY	SAM II	\$24,629.86	\$0.00	\$24,629.86	\$12,566.65	\$6,896.74	\$3,968.27	\$1,402.24	\$0.00	\$24,833.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,629.86	\$0.00	\$24,629.86	\$12,566.65	\$6,896.74	\$3,968.27	\$1,402.24	\$0.00	\$24,833.90
CUMULATIVE	SAM II	\$299,621.38	\$0.00	\$299,621.38	\$156,088.61	\$82,813.94	\$44,106.40	\$16,816.47	\$0.00	\$299,825.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,621.38	\$0.00	\$299,621.38	\$156,088.61	\$82,813.94	\$44,106.40	\$16,816.47	\$0.00	\$299,825.42

Cash Balance:	(\$204.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$204.04)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$11,391.94	\$6,106.75	\$3,696.13	\$0.00	\$0.00	\$21,194.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,391.94	\$6,106.75	\$3,696.13	\$0.00	\$0.00	\$21,194.82
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$11,391.94	\$6,106.75	\$3,696.13	\$0.00	\$0.00	\$21,194.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,391.94	\$6,106.75	\$3,696.13	\$0.00	\$0.00	\$21,194.82
CUMULATIVE	SAM II	\$141,756.03	\$0.00	\$141,756.03	\$106,310.96	\$57,635.44	\$29,435.11	\$1,913.99	\$0.00	\$195,295.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,756.03	\$0.00	\$141,756.03	\$106,310.96	\$57,635.44	\$29,435.11	\$1,913.99	\$0.00	\$195,295.50

Cash Balance:	(\$53,539.47)
Transfer In:	\$657,335.28
Transfer Out:	\$0.00
Ending Balance:	<u>\$603,795.81</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$7,298.59	\$4,137.77	\$3,048.57	\$1,323.21	\$0.00	\$15,808.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,298.59	\$4,137.77	\$3,048.57	\$1,323.21	\$0.00	\$15,808.14
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$7,298.59	\$4,137.77	\$3,048.57	\$1,323.21	\$0.00	\$15,808.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,298.59	\$4,137.77	\$3,048.57	\$1,323.21	\$0.00	\$15,808.14
CUMULATIVE	SAM II	\$104,623.47	\$0.00	\$104,623.47	\$56,385.01	\$31,555.16	\$15,377.22	\$7,753.84	\$0.00	\$111,071.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,623.47	\$0.00	\$104,623.47	\$56,385.01	\$31,555.16	\$15,377.22	\$7,753.84	\$0.00	\$111,071.23

Cash Balance:	(\$6,447.76)
Transfer In:	\$731,555.24
Transfer Out:	\$0.00
Ending Balance:	<u>\$725,107.48</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,246.08	\$1,764.03	\$0.00	\$0.00	\$0.00	\$4,010.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,246.08	\$1,764.03	\$0.00	\$0.00	\$0.00	\$4,010.11
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,246.08	\$1,764.03	\$0.00	\$0.00	\$0.00	\$4,010.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,246.08	\$1,764.03	\$0.00	\$0.00	\$0.00	\$4,010.11
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,246.08	\$1,764.03	\$0.00	\$0.00	\$0.00	\$4,010.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,246.08	\$1,764.03	\$0.00	\$0.00	\$0.00	\$4,010.11

Cash Balance:	(\$4,010.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,010.11)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 to 20220629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,717.19	\$901.19	\$0.00	\$0.00	\$0.00	\$2,618.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,717.19	\$901.19	\$0.00	\$0.00	\$0.00	\$2,618.38
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,717.19	\$901.19	\$0.00	\$0.00	\$0.00	\$2,618.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,717.19	\$901.19	\$0.00	\$0.00	\$0.00	\$2,618.38
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,717.19	\$901.19	\$0.00	\$0.00	\$0.00	\$2,618.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,717.19	\$901.19	\$0.00	\$0.00	\$0.00	\$2,618.38

Cash Balance:	(\$2,618.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,618.38)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22DRNRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$19.21	\$11.42	\$0.00	\$0.00	\$0.00	\$30.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19.21	\$11.42	\$0.00	\$0.00	\$0.00	\$30.63
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$19.21	\$11.42	\$0.00	\$0.00	\$0.00	\$30.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19.21	\$11.42	\$0.00	\$0.00	\$0.00	\$30.63
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$19.21	\$11.42	\$0.00	\$0.00	\$0.00	\$30.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19.21	\$11.42	\$0.00	\$0.00	\$0.00	\$30.63

Cash Balance:	(\$30.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30.63)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$12.00	\$12.00	\$472,342.61	\$247,809.03	\$0.00	\$180,022.40	\$0.00	\$900,174.04
	Adjustments	\$981,546.40	\$18.65	\$981,565.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$981,546.40	\$30.65	\$981,577.05	\$472,342.61	\$247,809.03	\$0.00	\$180,022.40	\$0.00	\$900,174.04
CURRENT - FY	SAM II	\$0.00	\$12.00	\$12.00	\$472,342.61	\$247,809.03	\$0.00	\$180,022.40	\$0.00	\$900,174.04
	Adjustments	\$981,546.40	\$18.65	\$981,565.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$981,546.40	\$30.65	\$981,577.05	\$472,342.61	\$247,809.03	\$0.00	\$180,022.40	\$0.00	\$900,174.04
CUMULATIVE	SAM II	\$0.00	\$12.00	\$12.00	\$472,342.61	\$247,809.03	\$0.00	\$180,022.40	\$0.00	\$900,174.04
	Adjustments	\$981,546.40	\$18.65	\$981,565.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$981,546.40	\$30.65	\$981,577.05	\$472,342.61	\$247,809.03	\$0.00	\$180,022.40	\$0.00	\$900,174.04

Cash Balance:	\$81,403.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$81,403.01</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$248,383.49	\$157,171.62	\$0.00	\$15,008.92	\$0.00	\$420,564.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$248,383.49	\$157,171.62	\$0.00	\$15,008.92	\$0.00	\$420,564.03
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$248,383.49	\$157,171.62	\$0.00	\$15,008.92	\$0.00	\$420,564.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$248,383.49	\$157,171.62	\$0.00	\$15,008.92	\$0.00	\$420,564.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$248,383.49	\$157,171.62	\$0.00	\$15,008.92	\$0.00	\$420,564.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$248,383.49	\$157,171.62	\$0.00	\$15,008.92	\$0.00	\$420,564.03

Cash Balance:	(\$420,564.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$420,564.03)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$227,901.00	\$0.00	\$227,901.00	\$29,284.92	\$18,903.23	\$0.00	\$0.00	\$0.00	\$48,188.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,901.00	\$0.00	\$227,901.00	\$29,284.92	\$18,903.23	\$0.00	\$0.00	\$0.00	\$48,188.15
CURRENT - F Y	SAM II	\$227,901.00	\$0.00	\$227,901.00	\$29,284.92	\$18,903.23	\$0.00	\$0.00	\$0.00	\$48,188.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,901.00	\$0.00	\$227,901.00	\$29,284.92	\$18,903.23	\$0.00	\$0.00	\$0.00	\$48,188.15
CUMULATIVE	SAM II	\$227,901.00	\$0.00	\$227,901.00	\$29,284.92	\$18,903.23	\$0.00	\$0.00	\$0.00	\$48,188.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,901.00	\$0.00	\$227,901.00	\$29,284.92	\$18,903.23	\$0.00	\$0.00	\$0.00	\$48,188.15

Cash Balance:	\$179,712.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$179,712.85</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$337.50	\$0.00	\$337.50	\$337.50	\$196.81	\$0.00	\$0.00	\$0.00	\$534.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$337.50	\$0.00	\$337.50	\$337.50	\$196.81	\$0.00	\$0.00	\$0.00	\$534.31
CURRENT - F Y	SAM II	\$337.50	\$0.00	\$337.50	\$337.50	\$196.81	\$0.00	\$0.00	\$0.00	\$534.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$337.50	\$0.00	\$337.50	\$337.50	\$196.81	\$0.00	\$0.00	\$0.00	\$534.31
CUMULATIVE	SAM II	\$337.50	\$0.00	\$337.50	\$337.50	\$196.81	\$0.00	\$0.00	\$0.00	\$534.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$337.50	\$0.00	\$337.50	\$337.50	\$196.81	\$0.00	\$0.00	\$0.00	\$534.31

Cash Balance:	(\$196.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$196.81)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$15,692.99	\$8,960.70	\$0.00	\$3,958.25	\$0.00	\$28,611.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,692.99	\$8,960.70	\$0.00	\$3,958.25	\$0.00	\$28,611.94
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$15,692.99	\$8,960.70	\$0.00	\$3,958.25	\$0.00	\$28,611.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,692.99	\$8,960.70	\$0.00	\$3,958.25	\$0.00	\$28,611.94
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$15,692.99	\$8,960.70	\$0.00	\$3,958.25	\$0.00	\$28,611.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,692.99	\$8,960.70	\$0.00	\$3,958.25	\$0.00	\$28,611.94

Cash Balance:	(\$28,611.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28,611.94)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$673.75	\$426.00	\$0.00	\$0.00	\$0.00	\$1,099.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$673.75	\$426.00	\$0.00	\$0.00	\$0.00	\$1,099.75
CURRENT - F Y	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$673.75	\$426.00	\$0.00	\$0.00	\$0.00	\$1,099.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$673.75	\$426.00	\$0.00	\$0.00	\$0.00	\$1,099.75
CUMULATIVE	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$673.75	\$426.00	\$0.00	\$0.00	\$0.00	\$1,099.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$673.75	\$426.00	\$0.00	\$0.00	\$0.00	\$1,099.75

Cash Balance:	\$1,400.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,400.25</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$766.40	\$480.27	\$0.00	\$0.00	\$0.00	\$1,246.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$766.40	\$480.27	\$0.00	\$0.00	\$0.00	\$1,246.67
CURRENT - F Y	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$766.40	\$480.27	\$0.00	\$0.00	\$0.00	\$1,246.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$766.40	\$480.27	\$0.00	\$0.00	\$0.00	\$1,246.67
CUMULATIVE	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$766.40	\$480.27	\$0.00	\$0.00	\$0.00	\$1,246.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$766.40	\$480.27	\$0.00	\$0.00	\$0.00	\$1,246.67

Cash Balance:	(\$146.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$146.67)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$4,800.00	\$0.00	\$4,800.00	\$2,050.96	\$1,348.92	\$0.00	\$23,419.87	\$0.00	\$26,819.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,800.00	\$0.00	\$4,800.00	\$2,050.96	\$1,348.92	\$0.00	\$23,419.87	\$0.00	\$26,819.75
CURRENT FUND	SAM II	\$4,800.00	\$0.00	\$4,800.00	\$2,050.96	\$1,348.92	\$0.00	\$23,419.87	\$0.00	\$26,819.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,800.00	\$0.00	\$4,800.00	\$2,050.96	\$1,348.92	\$0.00	\$23,419.87	\$0.00	\$26,819.75
CUMULATIVE	SAM II	\$4,800.00	\$0.00	\$4,800.00	\$2,050.96	\$1,348.92	\$0.00	\$23,419.87	\$0.00	\$26,819.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,800.00	\$0.00	\$4,800.00	\$2,050.96	\$1,348.92	\$0.00	\$23,419.87	\$0.00	\$26,819.75

Cash Balance:	(\$22,019.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,019.75)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$6,400.00	\$0.00	\$6,400.00	\$930.67	\$610.56	\$0.00	\$0.00	\$0.00	\$1,541.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,400.00	\$0.00	\$6,400.00	\$930.67	\$610.56	\$0.00	\$0.00	\$0.00	\$1,541.23
CURRENT - F Y	SAM II	\$6,400.00	\$0.00	\$6,400.00	\$930.67	\$610.56	\$0.00	\$0.00	\$0.00	\$1,541.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,400.00	\$0.00	\$6,400.00	\$930.67	\$610.56	\$0.00	\$0.00	\$0.00	\$1,541.23
CUMULATIVE	SAM II	\$6,400.00	\$0.00	\$6,400.00	\$930.67	\$610.56	\$0.00	\$0.00	\$0.00	\$1,541.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,400.00	\$0.00	\$6,400.00	\$930.67	\$610.56	\$0.00	\$0.00	\$0.00	\$1,541.23

Cash Balance:	\$4,858.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,858.77</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$15,800.00	\$0.00	\$15,800.00	\$9,753.78	\$6,586.97	\$0.00	\$4,986.23	\$0.00	\$21,326.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,800.00	\$0.00	\$15,800.00	\$9,753.78	\$6,586.97	\$0.00	\$4,986.23	\$0.00	\$21,326.98
CURRENT - F Y	SAM II	\$15,800.00	\$0.00	\$15,800.00	\$9,753.78	\$6,586.97	\$0.00	\$4,986.23	\$0.00	\$21,326.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,800.00	\$0.00	\$15,800.00	\$9,753.78	\$6,586.97	\$0.00	\$4,986.23	\$0.00	\$21,326.98
CUMULATIVE	SAM II	\$15,800.00	\$0.00	\$15,800.00	\$9,753.78	\$6,586.97	\$0.00	\$4,986.23	\$0.00	\$21,326.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,800.00	\$0.00	\$15,800.00	\$9,753.78	\$6,586.97	\$0.00	\$4,986.23	\$0.00	\$21,326.98

Cash Balance:	(\$5,526.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,526.98)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$59,400.00	\$0.00	\$59,400.00	\$30,548.41	\$17,864.71	\$0.00	\$0.00	\$0.00	\$48,413.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,400.00	\$0.00	\$59,400.00	\$30,548.41	\$17,864.71	\$0.00	\$0.00	\$0.00	\$48,413.12
CURRENT - F Y	SAM II	\$59,400.00	\$0.00	\$59,400.00	\$30,548.41	\$17,864.71	\$0.00	\$0.00	\$0.00	\$48,413.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,400.00	\$0.00	\$59,400.00	\$30,548.41	\$17,864.71	\$0.00	\$0.00	\$0.00	\$48,413.12
CUMULATIVE	SAM II	\$59,400.00	\$0.00	\$59,400.00	\$30,548.41	\$17,864.71	\$0.00	\$0.00	\$0.00	\$48,413.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,400.00	\$0.00	\$59,400.00	\$30,548.41	\$17,864.71	\$0.00	\$0.00	\$0.00	\$48,413.12

Cash Balance:	\$10,986.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,986.88</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,100.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,100.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$10,300.00	\$0.00	\$10,300.00	\$1,043.66	\$777.08	\$0.00	\$0.00	\$0.00	\$1,820.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,300.00	\$0.00	\$10,300.00	\$1,043.66	\$777.08	\$0.00	\$0.00	\$0.00	\$1,820.74
CURRENT - F Y	SAM II	\$10,300.00	\$0.00	\$10,300.00	\$1,043.66	\$777.08	\$0.00	\$0.00	\$0.00	\$1,820.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,300.00	\$0.00	\$10,300.00	\$1,043.66	\$777.08	\$0.00	\$0.00	\$0.00	\$1,820.74
CUMULATIVE	SAM II	\$10,300.00	\$0.00	\$10,300.00	\$1,043.66	\$777.08	\$0.00	\$0.00	\$0.00	\$1,820.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,300.00	\$0.00	\$10,300.00	\$1,043.66	\$777.08	\$0.00	\$0.00	\$0.00	\$1,820.74

Cash Balance:	\$8,479.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,479.26</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$293,400.00	\$0.00	\$293,400.00	\$53,789.74	\$35,097.23	\$0.00	\$0.00	\$0.00	\$88,886.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,400.00	\$0.00	\$293,400.00	\$53,789.74	\$35,097.23	\$0.00	\$0.00	\$0.00	\$88,886.97
CURRENT - F Y	SAM II	\$293,400.00	\$0.00	\$293,400.00	\$53,789.74	\$35,097.23	\$0.00	\$0.00	\$0.00	\$88,886.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,400.00	\$0.00	\$293,400.00	\$53,789.74	\$35,097.23	\$0.00	\$0.00	\$0.00	\$88,886.97
CUMULATIVE	SAM II	\$293,400.00	\$0.00	\$293,400.00	\$53,789.74	\$35,097.23	\$0.00	\$0.00	\$0.00	\$88,886.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,400.00	\$0.00	\$293,400.00	\$53,789.74	\$35,097.23	\$0.00	\$0.00	\$0.00	\$88,886.97

Cash Balance:	\$204,513.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$204,513.03</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,200.00	\$0.00	\$1,200.00	\$578.59	\$357.53	\$0.00	\$4.49	\$0.00	\$940.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$578.59	\$357.53	\$0.00	\$4.49	\$0.00	\$940.61
CURRENT - F Y	SAM II	\$1,200.00	\$0.00	\$1,200.00	\$578.59	\$357.53	\$0.00	\$4.49	\$0.00	\$940.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$578.59	\$357.53	\$0.00	\$4.49	\$0.00	\$940.61
CUMULATIVE	SAM II	\$1,200.00	\$0.00	\$1,200.00	\$578.59	\$357.53	\$0.00	\$4.49	\$0.00	\$940.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$578.59	\$357.53	\$0.00	\$4.49	\$0.00	\$940.61

Cash Balance:	\$259.39
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$259.39</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,700.00	\$0.00	\$1,700.00	\$750.98	\$481.97	\$0.00	\$4.49	\$0.00	\$1,237.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,700.00	\$0.00	\$1,700.00	\$750.98	\$481.97	\$0.00	\$4.49	\$0.00	\$1,237.44
CURRENT - F Y	SAM II	\$1,700.00	\$0.00	\$1,700.00	\$750.98	\$481.97	\$0.00	\$4.49	\$0.00	\$1,237.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,700.00	\$0.00	\$1,700.00	\$750.98	\$481.97	\$0.00	\$4.49	\$0.00	\$1,237.44
CUMULATIVE	SAM II	\$1,700.00	\$0.00	\$1,700.00	\$750.98	\$481.97	\$0.00	\$4.49	\$0.00	\$1,237.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,700.00	\$0.00	\$1,700.00	\$750.98	\$481.97	\$0.00	\$4.49	\$0.00	\$1,237.44

Cash Balance:	\$462.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$462.56</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$212,600.00	\$0.00	\$212,600.00	\$30,148.68	\$19,916.32	\$0.00	\$25,170.50	\$0.00	\$75,235.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,600.00	\$0.00	\$212,600.00	\$30,148.68	\$19,916.32	\$0.00	\$25,170.50	\$0.00	\$75,235.50
CURRENT - F Y	SAM II	\$212,600.00	\$0.00	\$212,600.00	\$30,148.68	\$19,916.32	\$0.00	\$25,170.50	\$0.00	\$75,235.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,600.00	\$0.00	\$212,600.00	\$30,148.68	\$19,916.32	\$0.00	\$25,170.50	\$0.00	\$75,235.50
CUMULATIVE	SAM II	\$212,600.00	\$0.00	\$212,600.00	\$30,148.68	\$19,916.32	\$0.00	\$25,170.50	\$0.00	\$75,235.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,600.00	\$0.00	\$212,600.00	\$30,148.68	\$19,916.32	\$0.00	\$25,170.50	\$0.00	\$75,235.50

Cash Balance:	\$137,364.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$137,364.50</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$19,400.00	\$0.00	\$19,400.00	\$13,359.54	\$7,706.87	\$0.00	\$0.00	\$0.00	\$21,066.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,400.00	\$0.00	\$19,400.00	\$13,359.54	\$7,706.87	\$0.00	\$0.00	\$0.00	\$21,066.41
CURRENT - F Y	SAM II	\$19,400.00	\$0.00	\$19,400.00	\$13,359.54	\$7,706.87	\$0.00	\$0.00	\$0.00	\$21,066.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,400.00	\$0.00	\$19,400.00	\$13,359.54	\$7,706.87	\$0.00	\$0.00	\$0.00	\$21,066.41
CUMULATIVE	SAM II	\$19,400.00	\$0.00	\$19,400.00	\$13,359.54	\$7,706.87	\$0.00	\$0.00	\$0.00	\$21,066.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,400.00	\$0.00	\$19,400.00	\$13,359.54	\$7,706.87	\$0.00	\$0.00	\$0.00	\$21,066.41

Cash Balance:	(\$1,666.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,666.41)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$73,100.00	\$0.00	\$73,100.00	\$12,910.34	\$8,298.51	\$0.00	\$0.00	\$0.00	\$21,208.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,100.00	\$0.00	\$73,100.00	\$12,910.34	\$8,298.51	\$0.00	\$0.00	\$0.00	\$21,208.85
CURRENT - F Y	SAM II	\$73,100.00	\$0.00	\$73,100.00	\$12,910.34	\$8,298.51	\$0.00	\$0.00	\$0.00	\$21,208.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,100.00	\$0.00	\$73,100.00	\$12,910.34	\$8,298.51	\$0.00	\$0.00	\$0.00	\$21,208.85
CUMULATIVE	SAM II	\$73,100.00	\$0.00	\$73,100.00	\$12,910.34	\$8,298.51	\$0.00	\$0.00	\$0.00	\$21,208.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,100.00	\$0.00	\$73,100.00	\$12,910.34	\$8,298.51	\$0.00	\$0.00	\$0.00	\$21,208.85

Cash Balance:	\$51,891.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$51,891.15</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$40,700.00	\$0.00	\$40,700.00	\$7,159.60	\$4,772.00	\$0.00	\$0.00	\$0.00	\$11,931.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,700.00	\$0.00	\$40,700.00	\$7,159.60	\$4,772.00	\$0.00	\$0.00	\$0.00	\$11,931.60
CURRENT-FY	SAM II	\$40,700.00	\$0.00	\$40,700.00	\$7,159.60	\$4,772.00	\$0.00	\$0.00	\$0.00	\$11,931.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,700.00	\$0.00	\$40,700.00	\$7,159.60	\$4,772.00	\$0.00	\$0.00	\$0.00	\$11,931.60
CUMULATIVE	SAM II	\$40,700.00	\$0.00	\$40,700.00	\$7,159.60	\$4,772.00	\$0.00	\$0.00	\$0.00	\$11,931.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,700.00	\$0.00	\$40,700.00	\$7,159.60	\$4,772.00	\$0.00	\$0.00	\$0.00	\$11,931.60

Cash Balance:	\$28,768.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,768.40</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$500.00	\$0.00	\$500.00	\$279.75	\$107.95	\$0.00	\$0.00	\$0.00	\$387.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500.00	\$0.00	\$500.00	\$279.75	\$107.95	\$0.00	\$0.00	\$0.00	\$387.70
CURRENT - F Y	SAM II	\$500.00	\$0.00	\$500.00	\$279.75	\$107.95	\$0.00	\$0.00	\$0.00	\$387.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500.00	\$0.00	\$500.00	\$279.75	\$107.95	\$0.00	\$0.00	\$0.00	\$387.70
CUMULATIVE	SAM II	\$500.00	\$0.00	\$500.00	\$279.75	\$107.95	\$0.00	\$0.00	\$0.00	\$387.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500.00	\$0.00	\$500.00	\$279.75	\$107.95	\$0.00	\$0.00	\$0.00	\$387.70

Cash Balance:	\$112.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$112.30</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 22XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$147.88)	\$0.00	(\$147.88)	(\$119.24)	(\$65.84)	\$37.20	\$0.00	\$0.00	(\$147.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$147.88)	\$0.00	(\$147.88)	(\$119.24)	(\$65.84)	\$37.20	\$0.00	\$0.00	(\$147.88)
CURRENT - F Y	SAM II	(\$147.88)	\$0.00	(\$147.88)	(\$119.24)	(\$65.84)	\$37.20	\$0.00	\$0.00	(\$147.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$147.88)	\$0.00	(\$147.88)	(\$119.24)	(\$65.84)	\$37.20	\$0.00	\$0.00	(\$147.88)
CUMULATIVE	SAM II	\$1,408,922.90	\$2,076.62	\$1,410,999.52	\$2,905.77	\$1,514.97	\$978.43	\$1,405,600.35	\$0.00	\$1,410,999.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,408,922.90	\$2,076.62	\$1,410,999.52	\$2,905.77	\$1,514.97	\$978.43	\$1,405,600.35	\$0.00	\$1,410,999.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$16,951.79	\$0.00	\$16,951.79	\$7,559.38	\$4,571.03	\$2,429.58	\$2,391.80	\$0.00	\$16,951.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,951.79	\$0.00	\$16,951.79	\$7,559.38	\$4,571.03	\$2,429.58	\$2,391.80	\$0.00	\$16,951.79
CURRENT - F Y	SAM II	\$16,951.79	\$0.00	\$16,951.79	\$7,559.38	\$4,571.03	\$2,429.58	\$2,391.80	\$0.00	\$16,951.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,951.79	\$0.00	\$16,951.79	\$7,559.38	\$4,571.03	\$2,429.58	\$2,391.80	\$0.00	\$16,951.79
CUMULATIVE	SAM II	\$50,666.25	\$0.00	\$50,666.25	\$26,029.83	\$16,195.54	\$6,049.08	\$2,391.80	\$0.00	\$50,666.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,666.25	\$0.00	\$50,666.25	\$26,029.83	\$16,195.54	\$6,049.08	\$2,391.80	\$0.00	\$50,666.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$10.67	\$0.00	\$10.67	\$0.00	\$0.00	\$10.67	\$0.00	\$0.00	\$10.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10.67	\$0.00	\$10.67	\$0.00	\$0.00	\$10.67	\$0.00	\$0.00	\$10.67
CURRENT FUND	SAM II	\$10.67	\$0.00	\$10.67	\$0.00	\$0.00	\$10.67	\$0.00	\$0.00	\$10.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10.67	\$0.00	\$10.67	\$0.00	\$0.00	\$10.67	\$0.00	\$0.00	\$10.67
CUMULATIVE	SAM II	\$117,031.38	\$0.00	\$117,031.38	\$10,788.01	\$6,415.99	\$3,457.88	\$96,369.50	\$0.00	\$117,031.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,031.38	\$0.00	\$117,031.38	\$10,788.01	\$6,415.99	\$3,457.88	\$96,369.50	\$0.00	\$117,031.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.15	\$0.00	\$0.00	\$26.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.15	\$0.00	\$0.00	\$26.15
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.15	\$0.00	\$0.00	\$26.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.15	\$0.00	\$0.00	\$26.15
CUMULATIVE	SAM II	\$0.00	\$288.78	\$288.78	\$0.00	\$0.00	\$314.93	\$0.00	\$0.00	\$314.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$288.78	\$288.78	\$0.00	\$0.00	\$314.93	\$0.00	\$0.00	\$314.93

Cash Balance:	(\$26.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26.15)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$17,680.37	\$0.00	\$17,680.37	\$8,884.76	\$5,442.34	\$2,844.64	\$508.63	\$0.00	\$17,680.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,680.37	\$0.00	\$17,680.37	\$8,884.76	\$5,442.34	\$2,844.64	\$508.63	\$0.00	\$17,680.37
CURRENT FUND	SAM II	\$17,680.37	\$0.00	\$17,680.37	\$8,884.76	\$5,442.34	\$2,844.64	\$508.63	\$0.00	\$17,680.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,680.37	\$0.00	\$17,680.37	\$8,884.76	\$5,442.34	\$2,844.64	\$508.63	\$0.00	\$17,680.37
CUMULATIVE	SAM II	\$138,222.81	\$0.00	\$138,222.81	\$71,220.90	\$43,585.65	\$20,195.97	\$3,220.29	\$0.00	\$138,222.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,222.81	\$0.00	\$138,222.81	\$71,220.90	\$43,585.65	\$20,195.97	\$3,220.29	\$0.00	\$138,222.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$34.80	\$0.00	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$34.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34.80	\$0.00	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$34.80
CURRENT FUND	SAM II	\$34.80	\$0.00	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$34.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34.80	\$0.00	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$34.80
CUMULATIVE	SAM II	\$822,752.95	\$0.00	\$822,752.95	\$48,707.87	\$28,510.45	\$7,871.23	\$737,663.40	\$0.00	\$822,752.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$822,752.95	\$0.00	\$822,752.95	\$48,707.87	\$28,510.45	\$7,871.23	\$737,663.40	\$0.00	\$822,752.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,761.63	\$0.00	\$7,761.63	\$4,717.17	\$2,570.58	\$429.88	\$124.84	\$0.00	\$7,842.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,761.63	\$0.00	\$7,761.63	\$4,717.17	\$2,570.58	\$429.88	\$124.84	\$0.00	\$7,842.47
CURRENT-FY	SAM II	\$7,761.63	\$0.00	\$7,761.63	\$4,717.17	\$2,570.58	\$429.88	\$124.84	\$0.00	\$7,842.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,761.63	\$0.00	\$7,761.63	\$4,717.17	\$2,570.58	\$429.88	\$124.84	\$0.00	\$7,842.47
CUMULATIVE	SAM II	\$210,510.80	\$0.00	\$210,510.80	\$26,825.10	\$17,009.86	\$1,839.04	\$164,917.64	\$0.00	\$210,591.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,510.80	\$0.00	\$210,510.80	\$26,825.10	\$17,009.86	\$1,839.04	\$164,917.64	\$0.00	\$210,591.64

Cash Balance:	(80.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(80.84)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$20,204.42	\$0.00	\$20,204.42	\$8,666.94	\$4,353.91	\$2,743.57	\$4,650.00	\$0.00	\$20,414.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,204.42	\$0.00	\$20,204.42	\$8,666.94	\$4,353.91	\$2,743.57	\$4,650.00	\$0.00	\$20,414.42
CURRENT-FY	SAM II	\$20,204.42	\$0.00	\$20,204.42	\$8,666.94	\$4,353.91	\$2,743.57	\$4,650.00	\$0.00	\$20,414.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,204.42	\$0.00	\$20,204.42	\$8,666.94	\$4,353.91	\$2,743.57	\$4,650.00	\$0.00	\$20,414.42
CUMULATIVE	SAM II	\$206,780.91	\$0.00	\$206,780.91	\$78,357.80	\$38,774.88	\$20,926.17	\$68,932.06	\$0.00	\$206,990.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206,780.91	\$0.00	\$206,780.91	\$78,357.80	\$38,774.88	\$20,926.17	\$68,932.06	\$0.00	\$206,990.91

Cash Balance:	(\$210.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$210.00)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,782.80	\$1,680.00	\$15,462.80	\$0.00	\$0.00	\$0.00	\$13,782.80	\$0.00	\$13,782.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,782.80	\$1,680.00	\$15,462.80	\$0.00	\$0.00	\$0.00	\$13,782.80	\$0.00	\$13,782.80
CURRENT-FY	SAM II	\$13,782.80	\$1,680.00	\$15,462.80	\$0.00	\$0.00	\$0.00	\$13,782.80	\$0.00	\$13,782.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,782.80	\$1,680.00	\$15,462.80	\$0.00	\$0.00	\$0.00	\$13,782.80	\$0.00	\$13,782.80
CUMULATIVE	SAM II	\$613,296.84	\$1,680.00	\$614,976.84	\$211,366.44	\$116,962.60	\$69,617.85	\$215,349.95	\$0.00	\$613,296.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$613,296.84	\$1,680.00	\$614,976.84	\$211,366.44	\$116,962.60	\$69,617.85	\$215,349.95	\$0.00	\$613,296.84

Cash Balance:	\$1,680.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,680.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,085,066.92	\$0.00	\$1,085,066.92	\$65,300.31	\$35,297.07	\$21,233.47	\$963,236.07	\$0.00	\$1,085,066.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,085,066.92	\$0.00	\$1,085,066.92	\$65,300.31	\$35,297.07	\$21,233.47	\$963,236.07	\$0.00	\$1,085,066.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$70,829.81	\$0.00	\$70,829.81	\$24,440.38	\$14,416.50	\$8,292.93	\$23,680.00	\$0.00	\$70,829.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,829.81	\$0.00	\$70,829.81	\$24,440.38	\$14,416.50	\$8,292.93	\$23,680.00	\$0.00	\$70,829.81
CURRENT - F Y	SAM II	\$70,829.81	\$0.00	\$70,829.81	\$24,440.38	\$14,416.50	\$8,292.93	\$23,680.00	\$0.00	\$70,829.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,829.81	\$0.00	\$70,829.81	\$24,440.38	\$14,416.50	\$8,292.93	\$23,680.00	\$0.00	\$70,829.81
CUMULATIVE	SAM II	\$526,569.36	\$0.00	\$526,569.36	\$224,001.02	\$127,348.55	\$62,808.41	\$112,411.38	\$0.00	\$526,569.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$526,569.36	\$0.00	\$526,569.36	\$224,001.02	\$127,348.55	\$62,808.41	\$112,411.38	\$0.00	\$526,569.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$75,777.70	\$0.00	\$75,777.70	\$13,438.44	\$8,179.03	\$4,291.46	\$123,190.71	\$0.00	\$149,099.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,777.70	\$0.00	\$75,777.70	\$13,438.44	\$8,179.03	\$4,291.46	\$123,190.71	\$0.00	\$149,099.64
CURRENT - F Y	SAM II	\$75,777.70	\$0.00	\$75,777.70	\$13,438.44	\$8,179.03	\$4,291.46	\$123,190.71	\$0.00	\$149,099.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,777.70	\$0.00	\$75,777.70	\$13,438.44	\$8,179.03	\$4,291.46	\$123,190.71	\$0.00	\$149,099.64
CUMULATIVE	SAM II	\$1,034,655.69	\$0.00	\$1,034,655.69	\$138,866.37	\$70,966.74	\$37,829.66	\$860,314.86	\$0.00	\$1,107,977.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,034,655.69	\$0.00	\$1,034,655.69	\$138,866.37	\$70,966.74	\$37,829.66	\$860,314.86	\$0.00	\$1,107,977.63

Cash Balance:	(\$73,321.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$73,321.94)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,015,944.61	\$0.00	\$1,015,944.61	\$361,786.50	\$193,304.42	\$122,240.07	\$338,613.62	\$0.00	\$1,015,944.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,015,944.61	\$0.00	\$1,015,944.61	\$361,786.50	\$193,304.42	\$122,240.07	\$338,613.62	\$0.00	\$1,015,944.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$66,810.88	\$0.00	\$66,810.88	\$35,293.50	\$18,976.00	\$13,511.00	\$1,933.89	\$0.00	\$69,714.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,810.88	\$0.00	\$66,810.88	\$35,293.50	\$18,976.00	\$13,511.00	\$1,933.89	\$0.00	\$69,714.39
CURRENT - F Y	SAM II	\$66,810.88	\$0.00	\$66,810.88	\$35,293.50	\$18,976.00	\$13,511.00	\$1,933.89	\$0.00	\$69,714.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,810.88	\$0.00	\$66,810.88	\$35,293.50	\$18,976.00	\$13,511.00	\$1,933.89	\$0.00	\$69,714.39
CUMULATIVE	SAM II	\$839,483.69	\$0.00	\$839,483.69	\$351,395.24	\$187,235.49	\$99,230.18	\$204,526.29	\$0.00	\$842,387.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$839,483.69	\$0.00	\$839,483.69	\$351,395.24	\$187,235.49	\$99,230.18	\$204,526.29	\$0.00	\$842,387.20

Cash Balance:	(\$2,903.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,903.51)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,841.03	\$0.00	\$6,841.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,841.03	\$0.00	\$6,841.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$6,841.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,841.03</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$351.60	\$0.00	\$351.60	\$186.09	\$102.62	\$62.89	\$0.00	\$0.00	\$351.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351.60	\$0.00	\$351.60	\$186.09	\$102.62	\$62.89	\$0.00	\$0.00	\$351.60
C U R R E N T - F Y	SAM II	\$351.60	\$0.00	\$351.60	\$186.09	\$102.62	\$62.89	\$0.00	\$0.00	\$351.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351.60	\$0.00	\$351.60	\$186.09	\$102.62	\$62.89	\$0.00	\$0.00	\$351.60
C U M U L A T I V E	SAM II	\$87,489.00	\$0.00	\$87,489.00	\$11,256.69	\$5,925.43	\$3,395.34	\$66,911.54	\$0.00	\$87,489.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,489.00	\$0.00	\$87,489.00	\$11,256.69	\$5,925.43	\$3,395.34	\$66,911.54	\$0.00	\$87,489.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,363.39	\$0.00	\$4,363.39	\$1,765.75	\$1,014.30	\$1,583.34	\$0.00	\$0.00	\$4,363.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,363.39	\$0.00	\$4,363.39	\$1,765.75	\$1,014.30	\$1,583.34	\$0.00	\$0.00	\$4,363.39
CURRENT - F Y	SAM II	\$4,363.39	\$0.00	\$4,363.39	\$1,765.75	\$1,014.30	\$1,583.34	\$0.00	\$0.00	\$4,363.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,363.39	\$0.00	\$4,363.39	\$1,765.75	\$1,014.30	\$1,583.34	\$0.00	\$0.00	\$4,363.39
CUMULATIVE	SAM II	\$66,215.65	\$0.00	\$66,215.65	\$32,565.65	\$18,537.18	\$14,589.10	\$523.72	\$0.00	\$66,215.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,215.65	\$0.00	\$66,215.65	\$32,565.65	\$18,537.18	\$14,589.10	\$523.72	\$0.00	\$66,215.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,755.91	\$0.00	\$2,755.91	\$1,731.98	\$1,023.93	\$0.00	\$0.00	\$0.00	\$2,755.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,755.91	\$0.00	\$2,755.91	\$1,731.98	\$1,023.93	\$0.00	\$0.00	\$0.00	\$2,755.91
CURRENT - F Y	SAM II	\$2,755.91	\$0.00	\$2,755.91	\$1,731.98	\$1,023.93	\$0.00	\$0.00	\$0.00	\$2,755.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,755.91	\$0.00	\$2,755.91	\$1,731.98	\$1,023.93	\$0.00	\$0.00	\$0.00	\$2,755.91
CUMULATIVE	SAM II	\$2,755.91	\$0.00	\$2,755.91	\$1,731.98	\$1,023.93	\$0.00	\$0.00	\$0.00	\$2,755.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,755.91	\$0.00	\$2,755.91	\$1,731.98	\$1,023.93	\$0.00	\$0.00	\$0.00	\$2,755.91
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR-SURV-1

CFDA#: 93336

Budget Period: 20190319 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$489,793.36	\$25,000.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$489,793.36	\$22,500.00	\$512,293.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36

Cash Balance:	(\$2,500.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,500.00)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$7,296.89	\$0.00	\$7,296.89	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,296.89	\$0.00	\$7,296.89	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
CURRENT - F Y	SAM II	\$7,296.89	\$0.00	\$7,296.89	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,296.89	\$0.00	\$7,296.89	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
CUMULATIVE	SAM II	\$150,561.20	\$0.00	\$150,561.20	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$0.00	\$150,561.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,561.20	\$0.00	\$150,561.20	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$0.00	\$150,561.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$425.81	\$0.00	\$425.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425.81	\$0.00	\$425.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$425.81	\$0.00	\$425.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425.81	\$0.00	\$425.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,001.57	\$0.00	\$10,001.57	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$0.00	\$10,001.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,001.57	\$0.00	\$10,001.57	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$0.00	\$10,001.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,022.46	\$0.00	\$1,022.46	\$241.09	\$131.26	\$174.97	\$12,993.17	\$0.00	\$13,540.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,022.46	\$0.00	\$1,022.46	\$241.09	\$131.26	\$174.97	\$12,993.17	\$0.00	\$13,540.49
CURRENT - F Y	SAM II	\$1,022.46	\$0.00	\$1,022.46	\$241.09	\$131.26	\$174.97	\$12,993.17	\$0.00	\$13,540.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,022.46	\$0.00	\$1,022.46	\$241.09	\$131.26	\$174.97	\$12,993.17	\$0.00	\$13,540.49
CUMULATIVE	SAM II	\$210,364.35	\$0.00	\$210,364.35	\$6,244.22	\$3,386.85	\$1,860.45	\$211,390.86	\$0.00	\$222,882.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,364.35	\$0.00	\$210,364.35	\$6,244.22	\$3,386.85	\$1,860.45	\$211,390.86	\$0.00	\$222,882.38

Cash Balance:	(\$12,518.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,518.03)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006452-04

Grant Title: APPROACHES TO ARTHRITIS-21

CFDA#: 93945

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$371.08	\$0.00	\$371.08	\$239.06	\$132.02	\$0.00	\$0.00	\$0.00	\$371.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371.08	\$0.00	\$371.08	\$239.06	\$132.02	\$0.00	\$0.00	\$0.00	\$371.08
CURRENT - F Y	SAM II	\$371.08	\$0.00	\$371.08	\$239.06	\$132.02	\$0.00	\$0.00	\$0.00	\$371.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371.08	\$0.00	\$371.08	\$239.06	\$132.02	\$0.00	\$0.00	\$0.00	\$371.08
CUMULATIVE	SAM II	\$371.08	\$0.00	\$371.08	\$239.06	\$132.02	\$0.00	\$0.00	\$0.00	\$371.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371.08	\$0.00	\$371.08	\$239.06	\$132.02	\$0.00	\$0.00	\$0.00	\$371.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$111.44	\$0.00	\$111.44	\$0.00	\$0.00	\$0.00	\$111.44	\$0.00	\$111.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111.44	\$0.00	\$111.44	\$0.00	\$0.00	\$0.00	\$111.44	\$0.00	\$111.44
CURRENT - F Y	SAM II	\$111.44	\$0.00	\$111.44	\$0.00	\$0.00	\$0.00	\$111.44	\$0.00	\$111.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111.44	\$0.00	\$111.44	\$0.00	\$0.00	\$0.00	\$111.44	\$0.00	\$111.44
CUMULATIVE	SAM II	\$346,919.03	\$0.00	\$346,919.03	\$74,972.55	\$35,572.50	\$23,581.26	\$212,792.72	\$0.00	\$346,919.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346,919.03	\$0.00	\$346,919.03	\$74,972.55	\$35,572.50	\$23,581.26	\$212,792.72	\$0.00	\$346,919.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,995.87	\$0.00	\$6,995.87	\$0.00	\$0.00	\$0.00	\$7,615.71	\$0.00	\$7,615.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,995.87	\$0.00	\$6,995.87	\$0.00	\$0.00	\$0.00	\$7,615.71	\$0.00	\$7,615.71
CURRENT-FY	SAM II	\$6,995.87	\$0.00	\$6,995.87	\$0.00	\$0.00	\$0.00	\$7,615.71	\$0.00	\$7,615.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,995.87	\$0.00	\$6,995.87	\$0.00	\$0.00	\$0.00	\$7,615.71	\$0.00	\$7,615.71
CUMULATIVE	SAM II	\$225,309.60	\$425.00	\$225,734.60	\$86,411.50	\$44,161.57	\$27,537.21	\$68,244.16	\$0.00	\$226,354.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,309.60	\$425.00	\$225,734.60	\$86,411.50	\$44,161.57	\$27,537.21	\$68,244.16	\$0.00	\$226,354.44

Cash Balance:	(\$619.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$619.84)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$14,500.02	\$0.00	\$14,500.02	\$7,726.92	\$3,951.98	\$2,522.00	\$299.12	\$0.00	\$14,500.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,500.02	\$0.00	\$14,500.02	\$7,726.92	\$3,951.98	\$2,522.00	\$299.12	\$0.00	\$14,500.02
CURRENT FUND	SAM II	\$14,500.02	\$0.00	\$14,500.02	\$7,726.92	\$3,951.98	\$2,522.00	\$299.12	\$0.00	\$14,500.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,500.02	\$0.00	\$14,500.02	\$7,726.92	\$3,951.98	\$2,522.00	\$299.12	\$0.00	\$14,500.02
CUMULATIVE	SAM II	\$187,348.70	\$0.00	\$187,348.70	\$78,548.06	\$41,456.89	\$21,773.47	\$45,570.28	\$0.00	\$187,348.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187,348.70	\$0.00	\$187,348.70	\$78,548.06	\$41,456.89	\$21,773.47	\$45,570.28	\$0.00	\$187,348.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$878.13	\$0.00	\$878.13	\$0.00	\$0.00	\$0.00	\$1,918.13	\$0.00	\$1,918.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$878.13	\$0.00	\$878.13	\$0.00	\$0.00	\$0.00	\$1,918.13	\$0.00	\$1,918.13
CURRENT - F Y	SAM II	\$878.13	\$0.00	\$878.13	\$0.00	\$0.00	\$0.00	\$1,918.13	\$0.00	\$1,918.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$878.13	\$0.00	\$878.13	\$0.00	\$0.00	\$0.00	\$1,918.13	\$0.00	\$1,918.13
CUMULATIVE	SAM II	\$613,830.79	\$0.00	\$613,830.79	\$161,240.65	\$90,602.62	\$53,133.51	\$309,894.01	\$0.00	\$614,870.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$613,830.79	\$0.00	\$613,830.79	\$161,240.65	\$90,602.62	\$53,133.51	\$309,894.01	\$0.00	\$614,870.79

Cash Balance:	(\$1,040.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,040.00)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$36,794.32	\$0.00	\$36,794.32	\$14,345.49	\$7,052.75	\$4,835.55	\$32,586.77	\$0.00	\$58,820.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,794.32	\$0.00	\$36,794.32	\$14,345.49	\$7,052.75	\$4,835.55	\$32,586.77	\$0.00	\$58,820.56
CURRENT FUND	SAM II	\$36,794.32	\$0.00	\$36,794.32	\$14,345.49	\$7,052.75	\$4,835.55	\$32,586.77	\$0.00	\$58,820.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,794.32	\$0.00	\$36,794.32	\$14,345.49	\$7,052.75	\$4,835.55	\$32,586.77	\$0.00	\$58,820.56
CUMULATIVE	SAM II	\$347,876.40	\$0.00	\$347,876.40	\$123,559.17	\$68,691.61	\$34,340.81	\$143,311.05	\$0.00	\$369,902.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$347,876.40	\$0.00	\$347,876.40	\$123,559.17	\$68,691.61	\$34,340.81	\$143,311.05	\$0.00	\$369,902.64

Cash Balance:	(\$22,026.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,026.24)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CURRENT - F	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CUMULATIVE	SAM II	\$846,243.79	\$50.00	\$846,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$517,181.75	\$0.00	\$846,293.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$846,243.79	\$50.00	\$846,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$517,181.75	\$0.00	\$846,293.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$951,629.88	\$50.00	\$951,679.88	\$182,240.68	\$90,735.30	\$58,264.89	\$620,439.01	\$0.00	\$951,679.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$951,629.88	\$50.00	\$951,679.88	\$182,240.68	\$90,735.30	\$58,264.89	\$620,439.01	\$0.00	\$951,679.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$32,258.10	\$5,000.00	\$37,258.10	\$4,538.80	\$2,082.13	\$3,297.15	\$39,439.29	\$0.00	\$49,357.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,258.10	\$5,000.00	\$37,258.10	\$4,538.80	\$2,082.13	\$3,297.15	\$39,439.29	\$0.00	\$49,357.37
CURRENT FUND	SAM II	\$32,258.10	\$5,000.00	\$37,258.10	\$4,538.80	\$2,082.13	\$3,297.15	\$39,439.29	\$0.00	\$49,357.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,258.10	\$5,000.00	\$37,258.10	\$4,538.80	\$2,082.13	\$3,297.15	\$39,439.29	\$0.00	\$49,357.37
CUMULATIVE	SAM II	\$661,781.65	\$5,000.00	\$666,781.65	\$136,763.30	\$73,754.66	\$40,982.62	\$427,380.34	\$0.00	\$678,880.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$661,781.65	\$5,000.00	\$666,781.65	\$136,763.30	\$73,754.66	\$40,982.62	\$427,380.34	\$0.00	\$678,880.92

Cash Balance:	(\$12,099.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,099.27)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$29,180.52	\$0.00	\$29,180.52	\$6,482.40	\$2,774.26	\$4,461.63	\$19,172.01	\$0.00	\$32,890.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,180.52	\$0.00	\$29,180.52	\$6,482.40	\$2,774.26	\$4,461.63	\$19,172.01	\$0.00	\$32,890.30
CURRENT - F Y	SAM II	\$29,180.52	\$0.00	\$29,180.52	\$6,482.40	\$2,774.26	\$4,461.63	\$19,172.01	\$0.00	\$32,890.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,180.52	\$0.00	\$29,180.52	\$6,482.40	\$2,774.26	\$4,461.63	\$19,172.01	\$0.00	\$32,890.30
CUMULATIVE	SAM II	\$736,041.30	\$0.00	\$736,041.30	\$180,873.76	\$92,440.06	\$53,074.60	\$413,362.66	\$0.00	\$739,751.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$736,041.30	\$0.00	\$736,041.30	\$180,873.76	\$92,440.06	\$53,074.60	\$413,362.66	\$0.00	\$739,751.08

Cash Balance:	(\$3,709.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,709.78)</u>

For period ending: 20210731

Budget Period: 20210630 *to* 20220715

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Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$11,652.55	\$0.00	\$11,652.55	\$7,722.24	\$3,930.31	\$0.00	\$0.00	\$0.00	\$11,652.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,652.55	\$0.00	\$11,652.55	\$7,722.24	\$3,930.31	\$0.00	\$0.00	\$0.00	\$11,652.55
CURRENT - FY	SAM II	\$11,652.55	\$0.00	\$11,652.55	\$7,722.24	\$3,930.31	\$0.00	\$0.00	\$0.00	\$11,652.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,652.55	\$0.00	\$11,652.55	\$7,722.24	\$3,930.31	\$0.00	\$0.00	\$0.00	\$11,652.55
CUMULATIVE	SAM II	\$11,652.55	\$0.00	\$11,652.55	\$7,722.24	\$3,930.31	\$0.00	\$0.00	\$0.00	\$11,652.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,652.55	\$0.00	\$11,652.55	\$7,722.24	\$3,930.31	\$0.00	\$0.00	\$0.00	\$11,652.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$7,786.54	\$0.00	\$7,786.54	\$3,400.41	\$1,957.06	\$1,808.50	\$620.57	\$0.00	\$7,786.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,786.54	\$0.00	\$7,786.54	\$3,400.41	\$1,957.06	\$1,808.50	\$620.57	\$0.00	\$7,786.54
CURRENT-FY	SAM II	\$7,786.54	\$0.00	\$7,786.54	\$3,400.41	\$1,957.06	\$1,808.50	\$620.57	\$0.00	\$7,786.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,786.54	\$0.00	\$7,786.54	\$3,400.41	\$1,957.06	\$1,808.50	\$620.57	\$0.00	\$7,786.54
CUMULATIVE	SAM II	\$25,736.56	\$0.00	\$25,736.56	\$14,180.39	\$6,812.22	\$3,142.57	\$1,601.38	\$0.00	\$25,736.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,736.56	\$0.00	\$25,736.56	\$14,180.39	\$6,812.22	\$3,142.57	\$1,601.38	\$0.00	\$25,736.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$42,229.75	\$0.00	\$42,229.75	\$11,195.48	\$6,815.31	\$4,273.80	\$20,131.60	\$0.00	\$42,416.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,229.75	\$0.00	\$42,229.75	\$11,195.48	\$6,815.31	\$4,273.80	\$20,131.60	\$0.00	\$42,416.19
CURRENT - F Y	SAM II	\$42,229.75	\$0.00	\$42,229.75	\$11,195.48	\$6,815.31	\$4,273.80	\$20,131.60	\$0.00	\$42,416.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,229.75	\$0.00	\$42,229.75	\$11,195.48	\$6,815.31	\$4,273.80	\$20,131.60	\$0.00	\$42,416.19
CUMULATIVE	SAM II	\$402,819.22	\$11.74	\$402,830.96	\$110,658.97	\$60,766.63	\$30,947.13	\$200,632.93	\$0.00	\$403,005.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$402,819.22	\$11.74	\$402,830.96	\$110,658.97	\$60,766.63	\$30,947.13	\$200,632.93	\$0.00	\$403,005.66

Cash Balance:	(\$174.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$174.70)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$19,062.12	\$0.00	\$19,062.12	\$0.00	\$0.00	\$0.00	\$19,062.12	\$0.00	\$19,062.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,062.12	\$0.00	\$19,062.12	\$0.00	\$0.00	\$0.00	\$19,062.12	\$0.00	\$19,062.12
CURRENT - F Y	SAM II	\$19,062.12	\$0.00	\$19,062.12	\$0.00	\$0.00	\$0.00	\$19,062.12	\$0.00	\$19,062.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,062.12	\$0.00	\$19,062.12	\$0.00	\$0.00	\$0.00	\$19,062.12	\$0.00	\$19,062.12
CUMULATIVE	SAM II	\$601,765.38	\$0.00	\$601,765.38	\$12,941.94	\$7,293.01	\$4,259.13	\$577,271.30	\$0.00	\$601,765.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$601,765.38	\$0.00	\$601,765.38	\$12,941.94	\$7,293.01	\$4,259.13	\$577,271.30	\$0.00	\$601,765.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$19,062.12	\$0.00	\$19,062.12	\$0.00	\$0.00	\$0.00	\$19,062.12	\$0.00	\$19,062.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,062.12	\$0.00	\$19,062.12	\$0.00	\$0.00	\$0.00	\$19,062.12	\$0.00	\$19,062.12
CURRENT - F Y	SAM II	\$19,062.12	\$0.00	\$19,062.12	\$0.00	\$0.00	\$0.00	\$19,062.12	\$0.00	\$19,062.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,062.12	\$0.00	\$19,062.12	\$0.00	\$0.00	\$0.00	\$19,062.12	\$0.00	\$19,062.12
CUMULATIVE	SAM II	\$606,168.03	\$0.00	\$606,168.03	\$12,952.27	\$7,296.58	\$4,261.89	\$581,657.29	\$0.00	\$606,168.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$606,168.03	\$0.00	\$606,168.03	\$12,952.27	\$7,296.58	\$4,261.89	\$581,657.29	\$0.00	\$606,168.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,562.54	\$0.00	\$21,562.54	\$1,801.09	\$992.84	\$581.87	\$18,186.74	\$0.00	\$21,562.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,562.54	\$0.00	\$21,562.54	\$1,801.09	\$992.84	\$581.87	\$18,186.74	\$0.00	\$21,562.54
CURRENT-FY	SAM II	\$21,562.54	\$0.00	\$21,562.54	\$1,801.09	\$992.84	\$581.87	\$18,186.74	\$0.00	\$21,562.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,562.54	\$0.00	\$21,562.54	\$1,801.09	\$992.84	\$581.87	\$18,186.74	\$0.00	\$21,562.54
CUMULATIVE	SAM II	\$370,224.02	\$0.00	\$370,224.02	\$12,356.77	\$7,307.32	\$3,390.59	\$347,169.34	\$0.00	\$370,224.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,224.02	\$0.00	\$370,224.02	\$12,356.77	\$7,307.32	\$3,390.59	\$347,169.34	\$0.00	\$370,224.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$21,550.27	\$0.00	\$21,550.27	\$1,801.07	\$980.59	\$581.87	\$18,186.74	\$0.00	\$21,550.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,550.27	\$0.00	\$21,550.27	\$1,801.07	\$980.59	\$581.87	\$18,186.74	\$0.00	\$21,550.27
CURRENT FUND	SAM II	\$21,550.27	\$0.00	\$21,550.27	\$1,801.07	\$980.59	\$581.87	\$18,186.74	\$0.00	\$21,550.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,550.27	\$0.00	\$21,550.27	\$1,801.07	\$980.59	\$581.87	\$18,186.74	\$0.00	\$21,550.27
CUMULATIVE	SAM II	\$363,228.97	\$0.00	\$363,228.97	\$13,992.58	\$8,248.97	\$3,910.97	\$337,076.45	\$0.00	\$363,228.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,228.97	\$0.00	\$363,228.97	\$13,992.58	\$8,248.97	\$3,910.97	\$337,076.45	\$0.00	\$363,228.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,468.71	\$0.00	\$3,468.71	\$0.00	\$0.00	\$3,013.04	\$455.67	\$0.00	\$3,468.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,468.71	\$0.00	\$3,468.71	\$0.00	\$0.00	\$3,013.04	\$455.67	\$0.00	\$3,468.71
CURRENT FUND	SAM II	\$3,468.71	\$0.00	\$3,468.71	\$0.00	\$0.00	\$3,013.04	\$455.67	\$0.00	\$3,468.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,468.71	\$0.00	\$3,468.71	\$0.00	\$0.00	\$3,013.04	\$455.67	\$0.00	\$3,468.71
CUMULATIVE	SAM II	\$350,208.66	\$0.00	\$350,208.66	\$110,892.60	\$53,893.88	\$34,520.22	\$150,901.96	\$0.00	\$350,208.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,208.66	\$0.00	\$350,208.66	\$110,892.60	\$53,893.88	\$34,520.22	\$150,901.96	\$0.00	\$350,208.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,422.83	\$0.00	\$13,422.83	\$8,881.22	\$4,549.12	(\$7.51)	\$0.00	\$0.00	\$13,422.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,422.83	\$0.00	\$13,422.83	\$8,881.22	\$4,549.12	(\$7.51)	\$0.00	\$0.00	\$13,422.83
CURRENT-FY	SAM II	\$13,422.83	\$0.00	\$13,422.83	\$8,881.22	\$4,549.12	(\$7.51)	\$0.00	\$0.00	\$13,422.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,422.83	\$0.00	\$13,422.83	\$8,881.22	\$4,549.12	(\$7.51)	\$0.00	\$0.00	\$13,422.83
CUMULATIVE	SAM II	\$211,039.58	\$0.00	\$211,039.58	\$58,756.40	\$29,297.20	\$14,998.68	\$107,987.30	\$0.00	\$211,039.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$211,039.58	\$0.00	\$211,039.58	\$58,756.40	\$29,297.20	\$14,998.68	\$107,987.30	\$0.00	\$211,039.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
CURRENT FUND	SAM II	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
CUMULATIVE	SAM II	\$811,275.16	\$0.00	\$811,275.16	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$0.00	\$811,275.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$811,275.16	\$0.00	\$811,275.16	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$0.00	\$811,275.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$57,788.51	\$0.00	\$57,788.51	\$28,224.27	\$16,954.69	\$9,056.26	\$79,430.79	\$0.00	\$133,666.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,788.51	\$0.00	\$57,788.51	\$28,224.27	\$16,954.69	\$9,056.26	\$79,430.79	\$0.00	\$133,666.01
CURRENT - F Y	SAM II	\$57,788.51	\$0.00	\$57,788.51	\$28,224.27	\$16,954.69	\$9,056.26	\$79,430.79	\$0.00	\$133,666.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,788.51	\$0.00	\$57,788.51	\$28,224.27	\$16,954.69	\$9,056.26	\$79,430.79	\$0.00	\$133,666.01
CUMULATIVE	SAM II	\$159,625.32	\$0.00	\$159,625.32	\$73,078.39	\$43,673.98	\$14,386.12	\$104,364.33	\$0.00	\$235,502.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,625.32	\$0.00	\$159,625.32	\$73,078.39	\$43,673.98	\$14,386.12	\$104,364.33	\$0.00	\$235,502.82

Cash Balance:	(\$75,877.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$75,877.50)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$8,218.52	\$0.00	\$8,218.52	\$4,456.42	\$2,498.67	\$1,263.43	\$22,500.00	\$0.00	\$30,718.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,218.52	\$0.00	\$8,218.52	\$4,456.42	\$2,498.67	\$1,263.43	\$22,500.00	\$0.00	\$30,718.52
CURRENT - F Y	SAM II	\$8,218.52	\$0.00	\$8,218.52	\$4,456.42	\$2,498.67	\$1,263.43	\$22,500.00	\$0.00	\$30,718.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,218.52	\$0.00	\$8,218.52	\$4,456.42	\$2,498.67	\$1,263.43	\$22,500.00	\$0.00	\$30,718.52
CUMULATIVE	SAM II	\$342,604.84	\$22,500.00	\$365,104.84	\$47,674.70	\$26,916.37	\$13,594.44	\$299,419.33	\$0.00	\$387,604.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,604.84	\$22,500.00	\$365,104.84	\$47,674.70	\$26,916.37	\$13,594.44	\$299,419.33	\$0.00	\$387,604.84

Cash Balance:	(\$22,500.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,500.00)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$619.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$619.69</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$15,466.52	\$0.00	\$15,466.52	\$0.00	\$0.00	\$0.00	\$15,466.52	\$0.00	\$15,466.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,466.52	\$0.00	\$15,466.52	\$0.00	\$0.00	\$0.00	\$15,466.52	\$0.00	\$15,466.52
CURRENT - F Y	SAM II	\$15,466.52	\$0.00	\$15,466.52	\$0.00	\$0.00	\$0.00	\$15,466.52	\$0.00	\$15,466.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,466.52	\$0.00	\$15,466.52	\$0.00	\$0.00	\$0.00	\$15,466.52	\$0.00	\$15,466.52
CUMULATIVE	SAM II	\$447,689.66	\$0.00	\$447,689.66	\$108,872.44	\$61,527.28	\$36,373.62	\$240,916.32	\$0.00	\$447,689.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$447,689.66	\$0.00	\$447,689.66	\$108,872.44	\$61,527.28	\$36,373.62	\$240,916.32	\$0.00	\$447,689.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$47,264.97	\$0.00	\$47,264.97	\$0.00	\$0.00	\$0.00	\$61,181.05	\$0.00	\$61,181.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,264.97	\$0.00	\$47,264.97	\$0.00	\$0.00	\$0.00	\$61,181.05	\$0.00	\$61,181.05
CURRENT FUND	SAM II	\$47,264.97	\$0.00	\$47,264.97	\$0.00	\$0.00	\$0.00	\$61,181.05	\$0.00	\$61,181.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,264.97	\$0.00	\$47,264.97	\$0.00	\$0.00	\$0.00	\$61,181.05	\$0.00	\$61,181.05
CUMULATIVE	SAM II	\$2,766,707.93	\$7,272.46	\$2,773,980.39	\$383,413.49	\$206,171.67	\$130,675.66	\$2,067,141.96	\$0.00	\$2,787,402.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,766,707.93	\$7,272.46	\$2,773,980.39	\$383,413.49	\$206,171.67	\$130,675.66	\$2,067,141.96	\$0.00	\$2,787,402.78

Cash Balance:	(\$13,422.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,422.39)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,162.05	\$0.00	\$1,162.05	\$0.00	\$0.00	\$0.00	\$1,162.05	\$0.00	\$1,162.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,162.05	\$0.00	\$1,162.05	\$0.00	\$0.00	\$0.00	\$1,162.05	\$0.00	\$1,162.05
CURRENT FUND	SAM II	\$1,162.05	\$0.00	\$1,162.05	\$0.00	\$0.00	\$0.00	\$1,162.05	\$0.00	\$1,162.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,162.05	\$0.00	\$1,162.05	\$0.00	\$0.00	\$0.00	\$1,162.05	\$0.00	\$1,162.05
CUMULATIVE	SAM II	\$88,113.31	\$0.00	\$88,113.31	\$7,344.54	\$4,034.47	\$2,426.25	\$74,308.05	\$0.00	\$88,113.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,113.31	\$0.00	\$88,113.31	\$7,344.54	\$4,034.47	\$2,426.25	\$74,308.05	\$0.00	\$88,113.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$5,760.83	\$0.00	\$5,760.83	\$1,662.67	\$1,076.41	\$1,191.22	\$1,830.53	\$0.00	\$5,760.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,760.83	\$0.00	\$5,760.83	\$1,662.67	\$1,076.41	\$1,191.22	\$1,830.53	\$0.00	\$5,760.83
CURRENT-FY	SAM II	\$5,760.83	\$0.00	\$5,760.83	\$1,662.67	\$1,076.41	\$1,191.22	\$1,830.53	\$0.00	\$5,760.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,760.83	\$0.00	\$5,760.83	\$1,662.67	\$1,076.41	\$1,191.22	\$1,830.53	\$0.00	\$5,760.83
CUMULATIVE	SAM II	\$247,594.14	\$0.00	\$247,594.14	\$42,914.80	\$24,791.19	\$13,057.89	\$166,830.26	\$0.00	\$247,594.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247,594.14	\$0.00	\$247,594.14	\$42,914.80	\$24,791.19	\$13,057.89	\$166,830.26	\$0.00	\$247,594.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$186,389.05	\$2,677.05	\$189,066.10	\$16,418.41	\$9,670.16	\$12,556.85	\$147,743.63	\$0.00	\$186,389.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,389.05	\$2,677.05	\$189,066.10	\$16,418.41	\$9,670.16	\$12,556.85	\$147,743.63	\$0.00	\$186,389.05
CURRENT-FY	SAM II	\$186,389.05	\$2,677.05	\$189,066.10	\$16,418.41	\$9,670.16	\$12,556.85	\$147,743.63	\$0.00	\$186,389.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,389.05	\$2,677.05	\$189,066.10	\$16,418.41	\$9,670.16	\$12,556.85	\$147,743.63	\$0.00	\$186,389.05
CUMULATIVE	SAM II	\$1,508,177.77	\$3,961.43	\$1,512,139.20	\$379,803.89	\$214,946.65	\$120,285.91	\$793,815.36	\$0.00	\$1,508,851.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,508,177.77	\$3,961.43	\$1,512,139.20	\$379,803.89	\$214,946.65	\$120,285.91	\$793,815.36	\$0.00	\$1,508,851.81

Cash Balance:	\$3,287.39
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,287.39</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,797.61	\$0.00	\$2,797.61	\$1,256.47	\$689.74	\$851.40	\$0.00	\$0.00	\$2,797.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,797.61	\$0.00	\$2,797.61	\$1,256.47	\$689.74	\$851.40	\$0.00	\$0.00	\$2,797.61
CURRENT - F Y	SAM II	\$2,797.61	\$0.00	\$2,797.61	\$1,256.47	\$689.74	\$851.40	\$0.00	\$0.00	\$2,797.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,797.61	\$0.00	\$2,797.61	\$1,256.47	\$689.74	\$851.40	\$0.00	\$0.00	\$2,797.61
CUMULATIVE	SAM II	\$985,946.81	\$0.00	\$985,946.81	\$30,967.50	\$16,739.81	\$9,211.31	\$929,028.19	\$0.00	\$985,946.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$985,946.81	\$0.00	\$985,946.81	\$30,967.50	\$16,739.81	\$9,211.31	\$929,028.19	\$0.00	\$985,946.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$4,635.19	\$0.00	\$4,635.19	\$272.65	\$152.28	\$186.81	\$4,023.45	\$0.00	\$4,635.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,635.19	\$0.00	\$4,635.19	\$272.65	\$152.28	\$186.81	\$4,023.45	\$0.00	\$4,635.19
CURRENT - F Y	SAM II	\$4,635.19	\$0.00	\$4,635.19	\$272.65	\$152.28	\$186.81	\$4,023.45	\$0.00	\$4,635.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,635.19	\$0.00	\$4,635.19	\$272.65	\$152.28	\$186.81	\$4,023.45	\$0.00	\$4,635.19
CUMULATIVE	SAM II	\$16,746.09	\$0.00	\$16,746.09	\$6,924.43	\$3,740.27	\$2,057.94	\$4,023.45	\$0.00	\$16,746.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,746.09	\$0.00	\$16,746.09	\$6,924.43	\$3,740.27	\$2,057.94	\$4,023.45	\$0.00	\$16,746.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-05A

Grant Title: NATL CANCER CONTROL-NCCCP-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$3,293.86	\$0.00	\$3,293.86	\$1,991.84	\$1,302.02	\$0.00	\$0.00	\$0.00	\$3,293.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,293.86	\$0.00	\$3,293.86	\$1,991.84	\$1,302.02	\$0.00	\$0.00	\$0.00	\$3,293.86
CURRENT - F Y	SAM II	\$3,293.86	\$0.00	\$3,293.86	\$1,991.84	\$1,302.02	\$0.00	\$0.00	\$0.00	\$3,293.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,293.86	\$0.00	\$3,293.86	\$1,991.84	\$1,302.02	\$0.00	\$0.00	\$0.00	\$3,293.86
CUMULATIVE	SAM II	\$3,293.86	\$0.00	\$3,293.86	\$1,991.84	\$1,302.02	\$0.00	\$0.00	\$0.00	\$3,293.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,293.86	\$0.00	\$3,293.86	\$1,991.84	\$1,302.02	\$0.00	\$0.00	\$0.00	\$3,293.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$30,797.96	\$0.00	\$30,797.96	\$19,260.85	\$11,528.25	\$0.00	\$8.86	\$0.00	\$30,797.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,797.96	\$0.00	\$30,797.96	\$19,260.85	\$11,528.25	\$0.00	\$8.86	\$0.00	\$30,797.96
CURRENT - F Y	SAM II	\$30,797.96	\$0.00	\$30,797.96	\$19,260.85	\$11,528.25	\$0.00	\$8.86	\$0.00	\$30,797.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,797.96	\$0.00	\$30,797.96	\$19,260.85	\$11,528.25	\$0.00	\$8.86	\$0.00	\$30,797.96
CUMULATIVE	SAM II	\$30,797.96	\$0.00	\$30,797.96	\$19,260.85	\$11,528.25	\$0.00	\$8.86	\$0.00	\$30,797.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,797.96	\$0.00	\$30,797.96	\$19,260.85	\$11,528.25	\$0.00	\$8.86	\$0.00	\$30,797.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20210731

Budget Period: 20210630 *to* 20220715

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Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$511.85	\$0.00	\$511.85	\$327.19	\$184.66	\$0.00	\$0.00	\$0.00	\$511.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511.85	\$0.00	\$511.85	\$327.19	\$184.66	\$0.00	\$0.00	\$0.00	\$511.85
CURRENT - F Y	SAM II	\$511.85	\$0.00	\$511.85	\$327.19	\$184.66	\$0.00	\$0.00	\$0.00	\$511.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511.85	\$0.00	\$511.85	\$327.19	\$184.66	\$0.00	\$0.00	\$0.00	\$511.85
CUMULATIVE	SAM II	\$511.85	\$0.00	\$511.85	\$327.19	\$184.66	\$0.00	\$0.00	\$0.00	\$511.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511.85	\$0.00	\$511.85	\$327.19	\$184.66	\$0.00	\$0.00	\$0.00	\$511.85
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$21,176.37	\$0.00	\$21,176.37	\$8,943.35	\$5,626.99	\$2,740.12	\$4,861.89	\$0.00	\$22,172.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,176.37	\$0.00	\$21,176.37	\$8,943.35	\$5,626.99	\$2,740.12	\$4,861.89	\$0.00	\$22,172.35
CURRENT - F Y	SAM II	\$21,176.37	\$0.00	\$21,176.37	\$8,943.35	\$5,626.99	\$2,740.12	\$4,861.89	\$0.00	\$22,172.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,176.37	\$0.00	\$21,176.37	\$8,943.35	\$5,626.99	\$2,740.12	\$4,861.89	\$0.00	\$22,172.35
CUMULATIVE	SAM II	\$265,541.26	\$0.00	\$265,541.26	\$116,385.18	\$71,611.60	\$35,630.07	\$42,910.39	\$0.00	\$266,537.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265,541.26	\$0.00	\$265,541.26	\$116,385.18	\$71,611.60	\$35,630.07	\$42,910.39	\$0.00	\$266,537.24

Cash Balance:	(\$995.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$995.98)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$0.00	\$947,007.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$0.00	\$947,007.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$36,038.12	\$0.00	\$36,038.12	\$19,017.96	\$10,843.90	\$5,256.30	\$1,210.22	\$0.00	\$36,328.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,038.12	\$0.00	\$36,038.12	\$19,017.96	\$10,843.90	\$5,256.30	\$1,210.22	\$0.00	\$36,328.38
CURRENT FUND	SAM II	\$36,038.12	\$0.00	\$36,038.12	\$19,017.96	\$10,843.90	\$5,256.30	\$1,210.22	\$0.00	\$36,328.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,038.12	\$0.00	\$36,038.12	\$19,017.96	\$10,843.90	\$5,256.30	\$1,210.22	\$0.00	\$36,328.38
CUMULATIVE	SAM II	\$585,330.20	\$0.00	\$585,330.20	\$223,240.83	\$126,354.18	\$69,481.22	\$166,544.23	\$0.00	\$585,620.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$585,330.20	\$0.00	\$585,330.20	\$223,240.83	\$126,354.18	\$69,481.22	\$166,544.23	\$0.00	\$585,620.46

Cash Balance:	(\$290.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$290.26)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$52,272.90	\$0.00	\$52,272.90	\$27,095.46	\$16,873.57	\$6,699.47	\$5,354.87	\$0.00	\$56,023.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,272.90	\$0.00	\$52,272.90	\$27,095.46	\$16,873.57	\$6,699.47	\$5,354.87	\$0.00	\$56,023.37
CURRENT - F Y	SAM II	\$52,272.90	\$0.00	\$52,272.90	\$27,095.46	\$16,873.57	\$6,699.47	\$5,354.87	\$0.00	\$56,023.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,272.90	\$0.00	\$52,272.90	\$27,095.46	\$16,873.57	\$6,699.47	\$5,354.87	\$0.00	\$56,023.37
CUMULATIVE	SAM II	\$730,331.10	\$487.50	\$730,818.60	\$333,501.38	\$200,548.54	\$104,624.95	\$95,894.20	\$0.00	\$734,569.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$730,331.10	\$487.50	\$730,818.60	\$333,501.38	\$200,548.54	\$104,624.95	\$95,894.20	\$0.00	\$734,569.07

Cash Balance:	(\$3,750.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,750.47)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$616,855.77	\$0.00	\$616,855.77	\$67,528.33	\$24,871.72	\$19,502.78	\$504,952.94	\$0.00	\$616,855.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$616,855.77	\$0.00	\$616,855.77	\$67,528.33	\$24,871.72	\$19,502.78	\$504,952.94	\$0.00	\$616,855.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$45,626.44	\$0.00	\$45,626.44	\$6,171.92	\$3,478.98	\$2,036.32	\$53,939.22	\$0.00	\$65,626.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,626.44	\$0.00	\$45,626.44	\$6,171.92	\$3,478.98	\$2,036.32	\$53,939.22	\$0.00	\$65,626.44
CURRENT-FY	SAM II	\$45,626.44	\$0.00	\$45,626.44	\$6,171.92	\$3,478.98	\$2,036.32	\$53,939.22	\$0.00	\$65,626.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,626.44	\$0.00	\$45,626.44	\$6,171.92	\$3,478.98	\$2,036.32	\$53,939.22	\$0.00	\$65,626.44
CUMULATIVE	SAM II	\$314,769.21	\$0.00	\$314,769.21	\$59,833.64	\$25,689.90	\$15,249.72	\$233,995.95	\$0.00	\$334,769.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$314,769.21	\$0.00	\$314,769.21	\$59,833.64	\$25,689.90	\$15,249.72	\$233,995.95	\$0.00	\$334,769.21

Cash Balance:	(\$20,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,000.00)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$224.59	\$0.00	\$224.59	\$115.11	\$67.53	\$41.95	\$0.00	\$0.00	\$224.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224.59	\$0.00	\$224.59	\$115.11	\$67.53	\$41.95	\$0.00	\$0.00	\$224.59
CURRENT - FY	SAM II	\$224.59	\$0.00	\$224.59	\$115.11	\$67.53	\$41.95	\$0.00	\$0.00	\$224.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224.59	\$0.00	\$224.59	\$115.11	\$67.53	\$41.95	\$0.00	\$0.00	\$224.59
CUMULATIVE	SAM II	\$608.75	\$0.00	\$608.75	\$340.08	\$197.37	\$71.30	\$0.00	\$0.00	\$608.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$608.75	\$0.00	\$608.75	\$340.08	\$197.37	\$71.30	\$0.00	\$0.00	\$608.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: EH001442-01C

Grant Title: ENV HEALTH CAPACITY C-20

CFDA#: 93070

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,400.24	\$0.00	\$6,400.24	\$0.00	\$0.00	\$0.00	\$6,400.24	\$0.00	\$6,400.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,400.24	\$0.00	\$6,400.24	\$0.00	\$0.00	\$0.00	\$6,400.24	\$0.00	\$6,400.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$13,385.16	\$0.00	\$13,385.16	\$6,176.52	\$3,832.82	\$3,375.82	\$0.00	\$0.00	\$13,385.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,385.16	\$0.00	\$13,385.16	\$6,176.52	\$3,832.82	\$3,375.82	\$0.00	\$0.00	\$13,385.16
CURRENT - F Y	SAM II	\$13,385.16	\$0.00	\$13,385.16	\$6,176.52	\$3,832.82	\$3,375.82	\$0.00	\$0.00	\$13,385.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,385.16	\$0.00	\$13,385.16	\$6,176.52	\$3,832.82	\$3,375.82	\$0.00	\$0.00	\$13,385.16
CUMULATIVE	SAM II	\$215,805.64	\$0.00	\$215,805.64	\$111,495.28	\$68,548.91	\$34,176.94	\$1,584.51	\$0.00	\$215,805.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215,805.64	\$0.00	\$215,805.64	\$111,495.28	\$68,548.91	\$34,176.94	\$1,584.51	\$0.00	\$215,805.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$8,462.12	\$0.00	\$8,462.12	\$4,195.60	\$2,478.84	\$1,787.68	\$0.00	\$0.00	\$8,462.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,462.12	\$0.00	\$8,462.12	\$4,195.60	\$2,478.84	\$1,787.68	\$0.00	\$0.00	\$8,462.12
CURRENT FUND	SAM II	\$8,462.12	\$0.00	\$8,462.12	\$4,195.60	\$2,478.84	\$1,787.68	\$0.00	\$0.00	\$8,462.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,462.12	\$0.00	\$8,462.12	\$4,195.60	\$2,478.84	\$1,787.68	\$0.00	\$0.00	\$8,462.12
CUMULATIVE	SAM II	\$121,037.08	\$0.00	\$121,037.08	\$60,109.96	\$34,505.60	\$17,675.38	\$8,746.14	\$0.00	\$121,037.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,037.08	\$0.00	\$121,037.08	\$60,109.96	\$34,505.60	\$17,675.38	\$8,746.14	\$0.00	\$121,037.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$781.91	\$0.00	\$781.91	\$353.81	\$203.94	\$224.16	\$0.00	\$0.00	\$781.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781.91	\$0.00	\$781.91	\$353.81	\$203.94	\$224.16	\$0.00	\$0.00	\$781.91
CURRENT - F Y	SAM II	\$781.91	\$0.00	\$781.91	\$353.81	\$203.94	\$224.16	\$0.00	\$0.00	\$781.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781.91	\$0.00	\$781.91	\$353.81	\$203.94	\$224.16	\$0.00	\$0.00	\$781.91
CUMULATIVE	SAM II	\$9,631.94	\$0.00	\$9,631.94	\$5,162.03	\$2,951.29	\$1,518.62	\$0.00	\$0.00	\$9,631.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,631.94	\$0.00	\$9,631.94	\$5,162.03	\$2,951.29	\$1,518.62	\$0.00	\$0.00	\$9,631.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: FD006422-04

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,270.62	\$3,297.54	\$0.00	\$0.00	\$0.00	\$8,568.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,270.62	\$3,297.54	\$0.00	\$0.00	\$0.00	\$8,568.16
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5,270.62	\$3,297.54	\$0.00	\$0.00	\$0.00	\$8,568.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,270.62	\$3,297.54	\$0.00	\$0.00	\$0.00	\$8,568.16
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,270.62	\$3,297.54	\$0.00	\$0.00	\$0.00	\$8,568.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,270.62	\$3,297.54	\$0.00	\$0.00	\$0.00	\$8,568.16

Cash Balance:	(\$8,568.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,568.16)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$4,212.96	\$2,479.43	\$0.00	\$0.00	\$0.00	\$6,692.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,212.96	\$2,479.43	\$0.00	\$0.00	\$0.00	\$6,692.39
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,212.96	\$2,479.43	\$0.00	\$0.00	\$0.00	\$6,692.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,212.96	\$2,479.43	\$0.00	\$0.00	\$0.00	\$6,692.39
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$4,212.96	\$2,479.43	\$0.00	\$0.00	\$0.00	\$6,692.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,212.96	\$2,479.43	\$0.00	\$0.00	\$0.00	\$6,692.39

Cash Balance:	(\$6,692.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,692.39)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: FD006422-04C

Grant Title: FOOD SAFETY TASK FORCE-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$188.70	\$109.95	\$0.00	\$0.00	\$0.00	\$298.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$188.70	\$109.95	\$0.00	\$0.00	\$0.00	\$298.65
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$188.70	\$109.95	\$0.00	\$0.00	\$0.00	\$298.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$188.70	\$109.95	\$0.00	\$0.00	\$0.00	\$298.65
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$188.70	\$109.95	\$0.00	\$0.00	\$0.00	\$298.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$188.70	\$109.95	\$0.00	\$0.00	\$0.00	\$298.65

Cash Balance:	(\$298.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$298.65)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$17,739.21	\$0.00	\$17,739.21	\$7,560.91	\$4,535.18	\$5,087.00	\$19,680.45	\$0.00	\$36,863.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,739.21	\$0.00	\$17,739.21	\$7,560.91	\$4,535.18	\$5,087.00	\$19,680.45	\$0.00	\$36,863.54
CURRENT - F Y	SAM II	\$17,739.21	\$0.00	\$17,739.21	\$7,560.91	\$4,535.18	\$5,087.00	\$19,680.45	\$0.00	\$36,863.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,739.21	\$0.00	\$17,739.21	\$7,560.91	\$4,535.18	\$5,087.00	\$19,680.45	\$0.00	\$36,863.54
CUMULATIVE	SAM II	\$536,607.39	\$0.00	\$536,607.39	\$106,458.06	\$63,188.21	\$31,665.66	\$354,419.79	\$0.00	\$555,731.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$536,607.39	\$0.00	\$536,607.39	\$106,458.06	\$63,188.21	\$31,665.66	\$354,419.79	\$0.00	\$555,731.72

Cash Balance:	(\$19,124.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,124.33)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: FD007096-02

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$8,121.81	\$0.00	\$8,121.81	\$5,854.29	\$3,354.01	\$0.00	\$213.34	\$0.00	\$9,421.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,121.81	\$0.00	\$8,121.81	\$5,854.29	\$3,354.01	\$0.00	\$213.34	\$0.00	\$9,421.64
CURRENT - FY	SAM II	\$8,121.81	\$0.00	\$8,121.81	\$5,854.29	\$3,354.01	\$0.00	\$213.34	\$0.00	\$9,421.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,121.81	\$0.00	\$8,121.81	\$5,854.29	\$3,354.01	\$0.00	\$213.34	\$0.00	\$9,421.64
CUMULATIVE	SAM II	\$8,121.81	\$0.00	\$8,121.81	\$5,854.29	\$3,354.01	\$0.00	\$213.34	\$0.00	\$9,421.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,121.81	\$0.00	\$8,121.81	\$5,854.29	\$3,354.01	\$0.00	\$213.34	\$0.00	\$9,421.64

Cash Balance:	(\$1,299.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,299.83)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,606.91	\$0.00	\$4,606.91	\$2,431.89	\$1,438.41	\$1,056.92	\$2,419.99	\$0.00	\$7,347.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,606.91	\$0.00	\$4,606.91	\$2,431.89	\$1,438.41	\$1,056.92	\$2,419.99	\$0.00	\$7,347.21
CURRENT-FY	SAM II	\$4,606.91	\$0.00	\$4,606.91	\$2,431.89	\$1,438.41	\$1,056.92	\$2,419.99	\$0.00	\$7,347.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,606.91	\$0.00	\$4,606.91	\$2,431.89	\$1,438.41	\$1,056.92	\$2,419.99	\$0.00	\$7,347.21
CUMULATIVE	SAM II	\$94,770.18	\$0.00	\$94,770.18	\$39,168.53	\$23,801.33	\$11,877.75	\$22,662.87	\$0.00	\$97,510.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,770.18	\$0.00	\$94,770.18	\$39,168.53	\$23,801.33	\$11,877.75	\$22,662.87	\$0.00	\$97,510.48

Cash Balance:	(\$2,740.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,740.30)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$18,404.81	\$0.00	\$18,404.81	\$10,115.12	\$6,030.35	\$2,096.97	\$1,280.09	\$0.00	\$19,522.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,404.81	\$0.00	\$18,404.81	\$10,115.12	\$6,030.35	\$2,096.97	\$1,280.09	\$0.00	\$19,522.53
CURRENT - F Y	SAM II	\$18,404.81	\$0.00	\$18,404.81	\$10,115.12	\$6,030.35	\$2,096.97	\$1,280.09	\$0.00	\$19,522.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,404.81	\$0.00	\$18,404.81	\$10,115.12	\$6,030.35	\$2,096.97	\$1,280.09	\$0.00	\$19,522.53
CUMULATIVE	SAM II	\$185,270.07	\$0.00	\$185,270.07	\$92,015.89	\$54,673.51	\$15,358.32	\$24,340.07	\$0.00	\$186,387.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,270.07	\$0.00	\$185,270.07	\$92,015.89	\$54,673.51	\$15,358.32	\$24,340.07	\$0.00	\$186,387.79

Cash Balance:	(\$1,117.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,117.72)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,783.74	\$0.00	\$6,783.74	\$3,475.18	\$2,085.61	\$1,222.95	\$0.00	\$0.00	\$6,783.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,783.74	\$0.00	\$6,783.74	\$3,475.18	\$2,085.61	\$1,222.95	\$0.00	\$0.00	\$6,783.74
CURRENT - F Y	SAM II	\$6,783.74	\$0.00	\$6,783.74	\$3,475.18	\$2,085.61	\$1,222.95	\$0.00	\$0.00	\$6,783.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,783.74	\$0.00	\$6,783.74	\$3,475.18	\$2,085.61	\$1,222.95	\$0.00	\$0.00	\$6,783.74
CUMULATIVE	SAM II	\$51,157.24	\$0.00	\$51,157.24	\$27,298.06	\$16,228.08	\$7,630.99	\$0.11	\$0.00	\$51,157.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,157.24	\$0.00	\$51,157.24	\$27,298.06	\$16,228.08	\$7,630.99	\$0.11	\$0.00	\$51,157.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$10,186.42	\$0.00	\$10,186.42	(\$1,290.98)	(\$822.01)	\$849.41	\$11,450.00	\$0.00	\$10,186.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,186.42	\$0.00	\$10,186.42	(\$1,290.98)	(\$822.01)	\$849.41	\$11,450.00	\$0.00	\$10,186.42
CURRENT - F Y	SAM II	\$10,186.42	\$0.00	\$10,186.42	(\$1,290.98)	(\$822.01)	\$849.41	\$11,450.00	\$0.00	\$10,186.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,186.42	\$0.00	\$10,186.42	(\$1,290.98)	(\$822.01)	\$849.41	\$11,450.00	\$0.00	\$10,186.42
CUMULATIVE	SAM II	\$503,825.41	\$0.00	\$503,825.41	\$24,912.37	\$15,653.55	\$8,583.35	\$454,676.14	\$0.00	\$503,825.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$503,825.41	\$0.00	\$503,825.41	\$24,912.37	\$15,653.55	\$8,583.35	\$454,676.14	\$0.00	\$503,825.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$6,347.42	\$0.00	\$6,347.42	\$3,872.94	\$2,474.48	\$0.00	\$0.00	\$0.00	\$6,347.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,347.42	\$0.00	\$6,347.42	\$3,872.94	\$2,474.48	\$0.00	\$0.00	\$0.00	\$6,347.42
CURRENT - F Y	SAM II	\$6,347.42	\$0.00	\$6,347.42	\$3,872.94	\$2,474.48	\$0.00	\$0.00	\$0.00	\$6,347.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,347.42	\$0.00	\$6,347.42	\$3,872.94	\$2,474.48	\$0.00	\$0.00	\$0.00	\$6,347.42
CUMULATIVE	SAM II	\$6,347.42	\$0.00	\$6,347.42	\$3,872.94	\$2,474.48	\$0.00	\$0.00	\$0.00	\$6,347.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,347.42	\$0.00	\$6,347.42	\$3,872.94	\$2,474.48	\$0.00	\$0.00	\$0.00	\$6,347.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$9,877.70	\$0.00	\$9,877.70	\$5,925.13	\$2,371.72	\$1,580.85	\$0.00	\$0.00	\$9,877.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,877.70	\$0.00	\$9,877.70	\$5,925.13	\$2,371.72	\$1,580.85	\$0.00	\$0.00	\$9,877.70
CURRENT - F Y	SAM II	\$9,877.70	\$0.00	\$9,877.70	\$5,925.13	\$2,371.72	\$1,580.85	\$0.00	\$0.00	\$9,877.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,877.70	\$0.00	\$9,877.70	\$5,925.13	\$2,371.72	\$1,580.85	\$0.00	\$0.00	\$9,877.70
CUMULATIVE	SAM II	\$32,421.60	\$0.00	\$32,421.60	\$19,741.13	\$8,200.86	\$3,948.63	\$530.98	\$0.00	\$32,421.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,421.60	\$0.00	\$32,421.60	\$19,741.13	\$8,200.86	\$3,948.63	\$530.98	\$0.00	\$32,421.60
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<div></div> \$0.00	

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$8,016.64	\$0.00	\$8,016.64	\$3,919.66	\$2,080.22	\$2,016.76	\$0.00	\$0.00	\$8,016.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,016.64	\$0.00	\$8,016.64	\$3,919.66	\$2,080.22	\$2,016.76	\$0.00	\$0.00	\$8,016.64
CURRENT - F Y	SAM II	\$8,016.64	\$0.00	\$8,016.64	\$3,919.66	\$2,080.22	\$2,016.76	\$0.00	\$0.00	\$8,016.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,016.64	\$0.00	\$8,016.64	\$3,919.66	\$2,080.22	\$2,016.76	\$0.00	\$0.00	\$8,016.64
CUMULATIVE	SAM II	\$231,866.92	\$525.00	\$232,391.92	\$61,896.89	\$36,360.08	\$18,543.34	\$115,591.61	\$0.00	\$232,391.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,866.92	\$525.00	\$232,391.92	\$61,896.89	\$36,360.08	\$18,543.34	\$115,591.61	\$0.00	\$232,391.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$13,630.85	\$0.00	\$13,630.85	\$2,935.80	\$1,578.25	\$0.00	\$8,966.80	\$0.00	\$13,480.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,630.85	\$0.00	\$13,630.85	\$2,935.80	\$1,578.25	\$0.00	\$8,966.80	\$0.00	\$13,480.85
CURRENT - F Y	SAM II	\$13,630.85	\$0.00	\$13,630.85	\$2,935.80	\$1,578.25	\$0.00	\$8,966.80	\$0.00	\$13,480.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,630.85	\$0.00	\$13,630.85	\$2,935.80	\$1,578.25	\$0.00	\$8,966.80	\$0.00	\$13,480.85
CUMULATIVE	SAM II	\$13,630.85	\$0.00	\$13,630.85	\$2,935.80	\$1,578.25	\$0.00	\$8,966.80	\$0.00	\$13,480.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,630.85	\$0.00	\$13,630.85	\$2,935.80	\$1,578.25	\$0.00	\$8,966.80	\$0.00	\$13,480.85

Cash Balance:	\$150.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$150.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance:	(\$1,141.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,141.44)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

Cash Balance:	\$6,179.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,179.66</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$6,486,541.65	\$6,486,541.65	\$21,134.36	\$12,529.75	\$9,591.57	\$5,657,017.81	\$0.00	\$5,700,273.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,486,541.65	\$6,486,541.65	\$21,134.36	\$12,529.75	\$9,591.57	\$5,657,017.81	\$0.00	\$5,700,273.49
CURRENT - F Y	SAM II	\$0.00	\$6,486,541.65	\$6,486,541.65	\$21,134.36	\$12,529.75	\$9,591.57	\$5,657,017.81	\$0.00	\$5,700,273.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,486,541.65	\$6,486,541.65	\$21,134.36	\$12,529.75	\$9,591.57	\$5,657,017.81	\$0.00	\$5,700,273.49
CUMULATIVE	SAM II	\$0.00	\$38,376,540.82	\$38,376,540.82	\$94,883.31	\$55,401.66	\$23,440.56	\$14,553,068.78	\$0.00	\$14,726,794.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,376,540.82	\$38,376,540.82	\$94,883.31	\$55,401.66	\$23,440.56	\$14,553,068.78	\$0.00	\$14,726,794.31

Cash Balance:	\$23,649,746.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,649,746.51</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,076.66	\$0.00	\$525,076.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,076.66	\$0.00	\$525,076.66
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,076.66	\$0.00	\$525,076.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,076.66	\$0.00	\$525,076.66
CUMULATIVE	SAM II	\$0.00	\$664,828.96	\$664,828.96	\$0.00	\$0.00	\$0.00	\$1,189,905.62	\$0.00	\$1,189,905.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$664,828.96	\$664,828.96	\$0.00	\$0.00	\$0.00	\$1,189,905.62	\$0.00	\$1,189,905.62

Cash Balance:	(\$525,076.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$525,076.66)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 to 20220315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$29,327.19	\$0.00	\$29,327.19	\$15,116.00	\$9,365.76	\$4,882.22	\$86.00	\$0.00	\$29,449.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,327.19	\$0.00	\$29,327.19	\$15,116.00	\$9,365.76	\$4,882.22	\$86.00	\$0.00	\$29,449.98
CURRENT - F Y	SAM II	\$29,327.19	\$0.00	\$29,327.19	\$15,116.00	\$9,365.76	\$4,882.22	\$86.00	\$0.00	\$29,449.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,327.19	\$0.00	\$29,327.19	\$15,116.00	\$9,365.76	\$4,882.22	\$86.00	\$0.00	\$29,449.98
CUMULATIVE	SAM II	\$150,670.54	\$0.00	\$150,670.54	\$59,922.92	\$36,966.20	\$14,553.86	\$39,350.35	\$0.00	\$150,793.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,670.54	\$0.00	\$150,670.54	\$59,922.92	\$36,966.20	\$14,553.86	\$39,350.35	\$0.00	\$150,793.33

Cash Balance:	(\$122.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$122.79)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$66,929,686.00	\$0.00	\$66,929,686.00	\$0.00	\$0.00	\$0.00	\$66,906,266.59	\$0.00	\$66,906,266.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,929,686.00	\$0.00	\$66,929,686.00	\$0.00	\$0.00	\$0.00	\$66,906,266.59	\$0.00	\$66,906,266.59
CURRENT FUND	SAM II	\$66,929,686.00	\$0.00	\$66,929,686.00	\$0.00	\$0.00	\$0.00	\$66,906,266.59	\$0.00	\$66,906,266.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,929,686.00	\$0.00	\$66,929,686.00	\$0.00	\$0.00	\$0.00	\$66,906,266.59	\$0.00	\$66,906,266.59
CUMULATIVE	SAM II	\$2,423,137,615.00	\$22,211.34	\$2,423,159,826.34	\$0.00	\$0.00	\$0.00	\$2,423,200,842.86	\$0.00	\$2,423,200,842.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,423,137,615.00	\$22,211.34	\$2,423,159,826.34	\$0.00	\$0.00	\$0.00	\$2,423,200,842.86	\$0.00	\$2,423,200,842.86

Cash Balance:	(\$41,016.52)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38,141.48)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$7,295.57	\$0.00	\$7,295.57	\$2,892.81	\$1,907.79	\$1,912.29	\$0.00	\$0.00	\$6,712.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,295.57	\$0.00	\$7,295.57	\$2,892.81	\$1,907.79	\$1,912.29	\$0.00	\$0.00	\$6,712.89
CURRENT - F Y	SAM II	\$7,295.57	\$0.00	\$7,295.57	\$2,892.81	\$1,907.79	\$1,912.29	\$0.00	\$0.00	\$6,712.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,295.57	\$0.00	\$7,295.57	\$2,892.81	\$1,907.79	\$1,912.29	\$0.00	\$0.00	\$6,712.89
CUMULATIVE	SAM II	\$243,740.27	\$0.00	\$243,740.27	\$125,013.80	\$78,674.14	\$39,976.15	\$76.18	\$0.00	\$243,740.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,740.27	\$0.00	\$243,740.27	\$125,013.80	\$78,674.14	\$39,976.15	\$76.18	\$0.00	\$243,740.27
								Cash Balance:		\$0.00
								Transfer In:		\$0.00
								Transfer Out:		\$0.00
								Ending Balance:		\$0.00

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,914.20	\$0.00	\$2,914.20	\$947.09	\$594.45	\$595.75	\$0.00	\$0.00	\$2,137.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,914.20	\$0.00	\$2,914.20	\$947.09	\$594.45	\$595.75	\$0.00	\$0.00	\$2,137.29
CURRENT - F Y	SAM II	\$2,914.20	\$0.00	\$2,914.20	\$947.09	\$594.45	\$595.75	\$0.00	\$0.00	\$2,137.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,914.20	\$0.00	\$2,914.20	\$947.09	\$594.45	\$595.75	\$0.00	\$0.00	\$2,137.29
CUMULATIVE	SAM II	\$38,482.32	\$0.00	\$38,482.32	\$21,109.85	\$11,190.16	\$6,182.31	\$0.00	\$0.00	\$38,482.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,482.32	\$0.00	\$38,482.32	\$21,109.85	\$11,190.16	\$6,182.31	\$0.00	\$0.00	\$38,482.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$29,727.54	\$0.00	\$29,727.54	\$13,082.22	\$7,868.58	\$8,194.06	\$0.00	\$0.00	\$29,144.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,727.54	\$0.00	\$29,727.54	\$13,082.22	\$7,868.58	\$8,194.06	\$0.00	\$0.00	\$29,144.86
CURRENT - F Y	SAM II	\$29,727.54	\$0.00	\$29,727.54	\$13,082.22	\$7,868.58	\$8,194.06	\$0.00	\$0.00	\$29,144.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,727.54	\$0.00	\$29,727.54	\$13,082.22	\$7,868.58	\$8,194.06	\$0.00	\$0.00	\$29,144.86
CUMULATIVE	SAM II	\$551,043.41	\$0.00	\$551,043.41	\$295,685.91	\$166,641.24	\$88,716.26	\$0.00	\$0.00	\$551,043.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$551,043.41	\$0.00	\$551,043.41	\$295,685.91	\$166,641.24	\$88,716.26	\$0.00	\$0.00	\$551,043.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,014.77	\$0.00	\$3,014.77	\$1,629.87	\$948.81	\$436.09	\$0.00	\$0.00	\$3,014.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,014.77	\$0.00	\$3,014.77	\$1,629.87	\$948.81	\$436.09	\$0.00	\$0.00	\$3,014.77
CURRENT-FY	SAM II	\$3,014.77	\$0.00	\$3,014.77	\$1,629.87	\$948.81	\$436.09	\$0.00	\$0.00	\$3,014.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,014.77	\$0.00	\$3,014.77	\$1,629.87	\$948.81	\$436.09	\$0.00	\$0.00	\$3,014.77
CUMULATIVE	SAM II	\$66,687.31	\$0.00	\$66,687.31	\$35,307.89	\$20,650.44	\$10,728.98	\$0.00	\$0.00	\$66,687.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,687.31	\$0.00	\$66,687.31	\$35,307.89	\$20,650.44	\$10,728.98	\$0.00	\$0.00	\$66,687.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$144,698.78	\$0.00	\$144,698.78	\$42,944.87	\$25,273.08	\$25,755.63	\$50,732.81	\$0.00	\$144,706.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,698.78	\$0.00	\$144,698.78	\$42,944.87	\$25,273.08	\$25,755.63	\$50,732.81	\$0.00	\$144,706.39
CURRENT-FY	SAM II	\$144,698.78	\$0.00	\$144,698.78	\$42,944.87	\$25,273.08	\$25,755.63	\$50,732.81	\$0.00	\$144,706.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,698.78	\$0.00	\$144,698.78	\$42,944.87	\$25,273.08	\$25,755.63	\$50,732.81	\$0.00	\$144,706.39
CUMULATIVE	SAM II	\$2,424,940.83	\$0.00	\$2,424,940.83	\$940,944.22	\$537,930.20	\$293,933.03	\$651,370.61	\$0.00	\$2,424,178.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,424,940.83	\$0.00	\$2,424,940.83	\$940,944.22	\$537,930.20	\$293,933.03	\$651,370.61	\$0.00	\$2,424,178.06

Cash Balance:	\$762.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$762.77</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
CURRENT FUND	SAM II	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
CUMULATIVE	SAM II	\$196,393.77	\$0.00	\$196,393.77	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$0.00	\$196,393.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,393.77	\$0.00	\$196,393.77	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$0.00	\$196,393.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-03B

Grant Title: MO IMMUNIZATION-VFC OPER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$6,394.72	\$0.00	\$6,394.72	\$3,843.00	\$2,551.72	\$0.00	\$0.00	\$0.00	\$6,394.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,394.72	\$0.00	\$6,394.72	\$3,843.00	\$2,551.72	\$0.00	\$0.00	\$0.00	\$6,394.72
CURRENT - F Y	SAM II	\$6,394.72	\$0.00	\$6,394.72	\$3,843.00	\$2,551.72	\$0.00	\$0.00	\$0.00	\$6,394.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,394.72	\$0.00	\$6,394.72	\$3,843.00	\$2,551.72	\$0.00	\$0.00	\$0.00	\$6,394.72
CUMULATIVE	SAM II	\$6,394.72	\$0.00	\$6,394.72	\$3,843.00	\$2,551.72	\$0.00	\$0.00	\$0.00	\$6,394.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,394.72	\$0.00	\$6,394.72	\$3,843.00	\$2,551.72	\$0.00	\$0.00	\$0.00	\$6,394.72
									Cash Balance:	\$0.00
									Transfer In:	\$0.00
									Transfer Out:	\$0.00
									Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-03C

Grant Title: MO IMMUNIZATION-VFC ORDER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,618.31	\$0.00	\$1,618.31	\$988.52	\$629.79	\$0.00	\$0.00	\$0.00	\$1,618.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,618.31	\$0.00	\$1,618.31	\$988.52	\$629.79	\$0.00	\$0.00	\$0.00	\$1,618.31
CURRENT - F Y	SAM II	\$1,618.31	\$0.00	\$1,618.31	\$988.52	\$629.79	\$0.00	\$0.00	\$0.00	\$1,618.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,618.31	\$0.00	\$1,618.31	\$988.52	\$629.79	\$0.00	\$0.00	\$0.00	\$1,618.31
CUMULATIVE	SAM II	\$1,618.31	\$0.00	\$1,618.31	\$988.52	\$629.79	\$0.00	\$0.00	\$0.00	\$1,618.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,618.31	\$0.00	\$1,618.31	\$988.52	\$629.79	\$0.00	\$0.00	\$0.00	\$1,618.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-03D

Grant Title: MO IMMUNIZATION-VFC AFIX-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$22,825.63	\$0.00	\$22,825.63	\$14,182.80	\$8,642.83	\$0.00	\$0.00	\$0.00	\$22,825.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,825.63	\$0.00	\$22,825.63	\$14,182.80	\$8,642.83	\$0.00	\$0.00	\$0.00	\$22,825.63
CURRENT-FY	SAM II	\$22,825.63	\$0.00	\$22,825.63	\$14,182.80	\$8,642.83	\$0.00	\$0.00	\$0.00	\$22,825.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,825.63	\$0.00	\$22,825.63	\$14,182.80	\$8,642.83	\$0.00	\$0.00	\$0.00	\$22,825.63
CUMULATIVE	SAM II	\$22,825.63	\$0.00	\$22,825.63	\$14,182.80	\$8,642.83	\$0.00	\$0.00	\$0.00	\$22,825.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,825.63	\$0.00	\$22,825.63	\$14,182.80	\$8,642.83	\$0.00	\$0.00	\$0.00	\$22,825.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-03E

Grant Title: MO IMMUNIZATION-PAN FLU-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$3,139.68	\$0.00	\$3,139.68	\$1,976.76	\$1,162.92	\$0.00	\$0.00	\$0.00	\$3,139.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,139.68	\$0.00	\$3,139.68	\$1,976.76	\$1,162.92	\$0.00	\$0.00	\$0.00	\$3,139.68
CURRENT - F Y	SAM II	\$3,139.68	\$0.00	\$3,139.68	\$1,976.76	\$1,162.92	\$0.00	\$0.00	\$0.00	\$3,139.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,139.68	\$0.00	\$3,139.68	\$1,976.76	\$1,162.92	\$0.00	\$0.00	\$0.00	\$3,139.68
CUMULATIVE	SAM II	\$3,139.68	\$0.00	\$3,139.68	\$1,976.76	\$1,162.92	\$0.00	\$0.00	\$0.00	\$3,139.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,139.68	\$0.00	\$3,139.68	\$1,976.76	\$1,162.92	\$0.00	\$0.00	\$0.00	\$3,139.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$58,133.81	\$0.00	\$58,133.81	\$33,682.42	\$20,082.31	\$0.00	\$8,547.37	\$0.00	\$62,312.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,133.81	\$0.00	\$58,133.81	\$33,682.42	\$20,082.31	\$0.00	\$8,547.37	\$0.00	\$62,312.10
CURRENT - F Y	SAM II	\$58,133.81	\$0.00	\$58,133.81	\$33,682.42	\$20,082.31	\$0.00	\$8,547.37	\$0.00	\$62,312.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,133.81	\$0.00	\$58,133.81	\$33,682.42	\$20,082.31	\$0.00	\$8,547.37	\$0.00	\$62,312.10
CUMULATIVE	SAM II	\$58,133.81	\$0.00	\$58,133.81	\$33,682.42	\$20,082.31	\$0.00	\$8,547.37	\$0.00	\$62,312.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,133.81	\$0.00	\$58,133.81	\$33,682.42	\$20,082.31	\$0.00	\$8,547.37	\$0.00	\$62,312.10

Cash Balance:	(\$4,178.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,178.29)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,825.71	\$0.00	\$6,825.71	\$3,271.77	\$1,716.58	\$982.66	\$854.70	\$0.00	\$6,825.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,825.71	\$0.00	\$6,825.71	\$3,271.77	\$1,716.58	\$982.66	\$854.70	\$0.00	\$6,825.71
CURRENT-FY	SAM II	\$6,825.71	\$0.00	\$6,825.71	\$3,271.77	\$1,716.58	\$982.66	\$854.70	\$0.00	\$6,825.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,825.71	\$0.00	\$6,825.71	\$3,271.77	\$1,716.58	\$982.66	\$854.70	\$0.00	\$6,825.71
CUMULATIVE	SAM II	\$64,693.15	\$0.00	\$64,693.15	\$24,484.07	\$13,020.93	\$6,535.75	\$20,652.40	\$0.00	\$64,693.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,693.15	\$0.00	\$64,693.15	\$24,484.07	\$13,020.93	\$6,535.75	\$20,652.40	\$0.00	\$64,693.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$9,651.50	\$0.00	\$9,651.50	\$4,663.18	\$2,752.05	\$1,291.27	\$945.00	\$0.00	\$9,651.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,651.50	\$0.00	\$9,651.50	\$4,663.18	\$2,752.05	\$1,291.27	\$945.00	\$0.00	\$9,651.50
CURRENT - F Y	SAM II	\$9,651.50	\$0.00	\$9,651.50	\$4,663.18	\$2,752.05	\$1,291.27	\$945.00	\$0.00	\$9,651.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,651.50	\$0.00	\$9,651.50	\$4,663.18	\$2,752.05	\$1,291.27	\$945.00	\$0.00	\$9,651.50
CUMULATIVE	SAM II	\$121,532.59	\$0.00	\$121,532.59	\$50,544.84	\$28,691.87	\$14,642.17	\$27,653.71	\$0.00	\$121,532.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,532.59	\$0.00	\$121,532.59	\$50,544.84	\$28,691.87	\$14,642.17	\$27,653.71	\$0.00	\$121,532.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

Budget Period: 20201218 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$114.23	\$67.06	\$317.44	\$1,500.00	\$0.00	\$1,998.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$114.23	\$67.06	\$317.44	\$1,500.00	\$0.00	\$1,998.73
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$114.23	\$67.06	\$317.44	\$1,500.00	\$0.00	\$1,998.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$114.23	\$67.06	\$317.44	\$1,500.00	\$0.00	\$1,998.73
CUMULATIVE	SAM II	\$12,101.00	\$0.00	\$12,101.00	\$4,765.83	\$2,818.76	\$1,488.00	\$3,000.00	\$0.00	\$12,072.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,101.00	\$0.00	\$12,101.00	\$4,765.83	\$2,818.76	\$1,488.00	\$3,000.00	\$0.00	\$12,072.59

Cash Balance:	\$28.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$28.41</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31
	Adjustments	\$69,482.17	\$0.00	\$69,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,482.17	\$0.00	\$69,482.17	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31

Cash Balance:	\$40,893.86
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$114,601.39</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PHEPINDRCT22

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$64.83	\$0.00	\$0.00	\$0.00	\$935.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$353.87	\$0.00	\$0.00	\$0.00	\$353.87
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$418.70	\$0.00	\$0.00	\$0.00	\$1,289.54
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$64.83	\$0.00	\$0.00	\$0.00	\$935.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$353.87	\$0.00	\$0.00	\$0.00	\$353.87
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$418.70	\$0.00	\$0.00	\$0.00	\$1,289.54
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$64.83	\$0.00	\$0.00	\$0.00	\$935.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$353.87	\$0.00	\$0.00	\$0.00	\$353.87
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$418.70	\$0.00	\$0.00	\$0.00	\$1,289.54

Cash Balance:	(\$1,289.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,289.54)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
CURRENT - F Y	SAM II	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
CUMULATIVE	SAM II	\$238,504.45	\$0.00	\$238,504.45	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$0.00	\$238,504.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,504.45	\$0.00	\$238,504.45	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$0.00	\$238,504.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$25,571.56	\$0.00	\$25,571.56	\$0.00	\$0.00	\$0.00	\$26,460.84	\$0.00	\$26,460.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,571.56	\$0.00	\$25,571.56	\$0.00	\$0.00	\$0.00	\$26,460.84	\$0.00	\$26,460.84
CURRENT - F Y	SAM II	\$25,571.56	\$0.00	\$25,571.56	\$0.00	\$0.00	\$0.00	\$26,460.84	\$0.00	\$26,460.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,571.56	\$0.00	\$25,571.56	\$0.00	\$0.00	\$0.00	\$26,460.84	\$0.00	\$26,460.84
CUMULATIVE	SAM II	\$1,300,261.54	\$0.00	\$1,300,261.54	\$297,720.85	\$178,007.07	\$98,574.72	\$726,848.18	\$0.00	\$1,301,150.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,300,261.54	\$0.00	\$1,300,261.54	\$297,720.85	\$178,007.07	\$98,574.72	\$726,848.18	\$0.00	\$1,301,150.82

Cash Balance:	(\$889.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$889.28)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$73,995.63	\$0.00	\$73,995.63	\$28,892.12	\$18,554.71	\$9,527.24	\$17,560.14	\$0.00	\$74,534.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,995.63	\$0.00	\$73,995.63	\$28,892.12	\$18,554.71	\$9,527.24	\$17,560.14	\$0.00	\$74,534.21
CURRENT - F Y	SAM II	\$73,995.63	\$0.00	\$73,995.63	\$28,892.12	\$18,554.71	\$9,527.24	\$17,560.14	\$0.00	\$74,534.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,995.63	\$0.00	\$73,995.63	\$28,892.12	\$18,554.71	\$9,527.24	\$17,560.14	\$0.00	\$74,534.21
CUMULATIVE	SAM II	\$724,324.46	\$0.00	\$724,324.46	\$194,705.34	\$124,686.17	\$54,660.34	\$350,811.19	\$0.00	\$724,863.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$724,324.46	\$0.00	\$724,324.46	\$194,705.34	\$124,686.17	\$54,660.34	\$350,811.19	\$0.00	\$724,863.04

Cash Balance:	(\$538.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$538.58)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,505.37	\$0.00	\$4,505.37	\$1,684.64	\$1,040.61	\$1,725.11	\$132.01	\$0.00	\$4,582.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,505.37	\$0.00	\$4,505.37	\$1,684.64	\$1,040.61	\$1,725.11	\$132.01	\$0.00	\$4,582.37
C U R R E N T - F Y	SAM II	\$4,505.37	\$0.00	\$4,505.37	\$1,684.64	\$1,040.61	\$1,725.11	\$132.01	\$0.00	\$4,582.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,505.37	\$0.00	\$4,505.37	\$1,684.64	\$1,040.61	\$1,725.11	\$132.01	\$0.00	\$4,582.37
C U M U L A T I V E	SAM II	\$13,088.27	\$0.00	\$13,088.27	\$7,045.39	\$4,262.76	\$1,725.11	\$132.01	\$0.00	\$13,165.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,088.27	\$0.00	\$13,088.27	\$7,045.39	\$4,262.76	\$1,725.11	\$132.01	\$0.00	\$13,165.27

Cash Balance:	(\$77.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$77.00)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,046.94	\$0.00	\$1,046.94	\$14.67	\$10.11	\$1,022.16	\$0.00	\$0.00	\$1,046.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,046.94	\$0.00	\$1,046.94	\$14.67	\$10.11	\$1,022.16	\$0.00	\$0.00	\$1,046.94
CURRENT - F Y	SAM II	\$1,046.94	\$0.00	\$1,046.94	\$14.67	\$10.11	\$1,022.16	\$0.00	\$0.00	\$1,046.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,046.94	\$0.00	\$1,046.94	\$14.67	\$10.11	\$1,022.16	\$0.00	\$0.00	\$1,046.94
CUMULATIVE	SAM II	\$6,132.63	\$0.00	\$6,132.63	\$3,027.31	\$2,083.16	\$1,022.16	\$0.00	\$0.00	\$6,132.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,132.63	\$0.00	\$6,132.63	\$3,027.31	\$2,083.16	\$1,022.16	\$0.00	\$0.00	\$6,132.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$64,382.48	\$0.00	\$64,382.48	\$8,077.95	\$4,830.25	\$3,394.73	\$48,629.08	\$0.00	\$64,932.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,382.48	\$0.00	\$64,382.48	\$8,077.95	\$4,830.25	\$3,394.73	\$48,629.08	\$0.00	\$64,932.01
CURRENT - F Y	SAM II	\$64,382.48	\$0.00	\$64,382.48	\$8,077.95	\$4,830.25	\$3,394.73	\$48,629.08	\$0.00	\$64,932.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,382.48	\$0.00	\$64,382.48	\$8,077.95	\$4,830.25	\$3,394.73	\$48,629.08	\$0.00	\$64,932.01
CUMULATIVE	SAM II	\$281,093.59	\$0.00	\$281,093.59	\$68,009.98	\$40,748.82	\$19,264.85	\$153,619.47	\$0.00	\$281,643.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281,093.59	\$0.00	\$281,093.59	\$68,009.98	\$40,748.82	\$19,264.85	\$153,619.47	\$0.00	\$281,643.12

Cash Balance:	(\$549.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$549.53)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,845,161.16	\$0.00	\$2,845,161.16	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,215.13	\$0.00	\$2,845,161.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,845,161.16	\$0.00	\$2,845,161.16	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,215.13	\$0.00	\$2,845,161.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$149,553.82	\$0.00	\$149,553.82	\$42,593.04	\$25,491.96	\$13,466.81	\$125,212.22	\$0.00	\$206,764.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,553.82	\$0.00	\$149,553.82	\$42,593.04	\$25,491.96	\$13,466.81	\$125,212.22	\$0.00	\$206,764.03
CURRENT FUND	SAM II	\$149,553.82	\$0.00	\$149,553.82	\$42,593.04	\$25,491.96	\$13,466.81	\$125,212.22	\$0.00	\$206,764.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,553.82	\$0.00	\$149,553.82	\$42,593.04	\$25,491.96	\$13,466.81	\$125,212.22	\$0.00	\$206,764.03
CUMULATIVE	SAM II	\$1,265,904.34	\$0.00	\$1,265,904.34	\$284,597.36	\$169,015.94	\$77,488.75	\$792,012.50	\$0.00	\$1,323,114.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,265,904.34	\$0.00	\$1,265,904.34	\$284,597.36	\$169,015.94	\$77,488.75	\$792,012.50	\$0.00	\$1,323,114.55

Cash Balance:	(\$57,210.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$57,210.21)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$48,845.99	\$0.00	\$48,845.99	\$15,561.58	\$10,071.60	\$5,635.33	\$17,577.48	\$0.00	\$48,845.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,845.99	\$0.00	\$48,845.99	\$15,561.58	\$10,071.60	\$5,635.33	\$17,577.48	\$0.00	\$48,845.99
CURRENT FUND	SAM II	\$48,845.99	\$0.00	\$48,845.99	\$15,561.58	\$10,071.60	\$5,635.33	\$17,577.48	\$0.00	\$48,845.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,845.99	\$0.00	\$48,845.99	\$15,561.58	\$10,071.60	\$5,635.33	\$17,577.48	\$0.00	\$48,845.99
CUMULATIVE	SAM II	\$315,190.25	\$0.00	\$315,190.25	\$94,308.82	\$60,830.65	\$26,113.75	\$133,937.03	\$0.00	\$315,190.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,190.25	\$0.00	\$315,190.25	\$94,308.82	\$60,830.65	\$26,113.75	\$133,937.03	\$0.00	\$315,190.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$73,722.30	\$0.00	\$73,722.30	\$6,996.67	\$4,042.70	\$2,212.68	\$152,804.20	\$0.00	\$166,056.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,722.30	\$0.00	\$73,722.30	\$6,996.67	\$4,042.70	\$2,212.68	\$152,804.20	\$0.00	\$166,056.25
CURRENT-FY	SAM II	\$73,722.30	\$0.00	\$73,722.30	\$6,996.67	\$4,042.70	\$2,212.68	\$152,804.20	\$0.00	\$166,056.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,722.30	\$0.00	\$73,722.30	\$6,996.67	\$4,042.70	\$2,212.68	\$152,804.20	\$0.00	\$166,056.25
CUMULATIVE	SAM II	\$221,587.23	\$0.00	\$221,587.23	\$65,143.91	\$36,965.56	\$18,305.01	\$193,506.70	\$0.00	\$313,921.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,587.23	\$0.00	\$221,587.23	\$65,143.91	\$36,965.56	\$18,305.01	\$193,506.70	\$0.00	\$313,921.18

Cash Balance:	(\$92,333.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$92,333.95)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$4,849.47	\$4,849.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,849.47	\$4,849.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$4,849.47	\$4,849.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,849.47	\$4,849.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$100,163.74	\$100,163.74	\$0.00	\$0.00	\$0.00	\$57,902.67	\$0.00	\$57,902.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$100,163.74	\$100,163.74	\$0.00	\$0.00	\$0.00	\$60,510.32	\$0.00	\$60,510.32

Cash Balance:	\$39,653.42
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$39,403.88</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20301231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$132.69	\$72.08	\$0.00	\$0.00	\$0.00	\$204.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$132.69	\$72.08	\$0.00	\$0.00	\$0.00	\$204.77
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$132.69	\$72.08	\$0.00	\$0.00	\$0.00	\$204.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$132.69	\$72.08	\$0.00	\$0.00	\$0.00	\$204.77
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,174.91	\$1,749.20	\$953.11	\$6,350.38	\$0.00	\$12,227.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,174.91	\$1,749.20	\$953.11	\$6,350.38	\$0.00	\$12,227.60

Cash Balance:	(\$12,227.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,227.60)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21

Cash Balance: (\$684.21)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$684.21)

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20220730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$35.40	\$0.00	\$0.00	\$299.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$35.40	\$0.00	\$0.00	\$299.64
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$35.40	\$0.00	\$0.00	\$299.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$35.40	\$0.00	\$0.00	\$299.64
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,813.57	\$765.81	\$24,874.61	\$3,056,820.93	\$0.00	\$3,102,274.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,813.57	\$765.81	\$24,874.61	\$3,056,820.93	\$0.00	\$3,102,274.92

Cash Balance:	(\$3,569,249.83)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$380,069.37</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$29,433.96	\$0.00	\$29,433.96	\$1,174.42	\$89.84	\$269.70	\$38,879.55	\$0.00	\$40,413.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,433.96	\$0.00	\$29,433.96	\$1,174.42	\$89.84	\$269.70	\$38,879.55	\$0.00	\$40,413.51
CURRENT - F Y	SAM II	\$29,433.96	\$0.00	\$29,433.96	\$1,174.42	\$89.84	\$269.70	\$38,879.55	\$0.00	\$40,413.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,433.96	\$0.00	\$29,433.96	\$1,174.42	\$89.84	\$269.70	\$38,879.55	\$0.00	\$40,413.51
CUMULATIVE	SAM II	\$807,636.50	\$0.00	\$807,636.50	\$11,554.46	\$883.92	\$2,245.93	\$803,931.74	\$0.00	\$818,616.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$807,636.50	\$0.00	\$807,636.50	\$11,554.46	\$883.92	\$2,245.93	\$803,931.74	\$0.00	\$818,616.05

Cash Balance:	(\$10,979.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,979.55)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$11,042.98	\$0.00	\$11,042.98	\$6,090.54	\$2,886.50	\$1,822.96	\$242.98	\$0.00	\$11,042.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,042.98	\$0.00	\$11,042.98	\$6,090.54	\$2,886.50	\$1,822.96	\$242.98	\$0.00	\$11,042.98
CURRENT - F Y	SAM II	\$11,042.98	\$0.00	\$11,042.98	\$6,090.54	\$2,886.50	\$1,822.96	\$242.98	\$0.00	\$11,042.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,042.98	\$0.00	\$11,042.98	\$6,090.54	\$2,886.50	\$1,822.96	\$242.98	\$0.00	\$11,042.98
CUMULATIVE	SAM II	\$106,973.56	\$0.00	\$106,973.56	\$60,151.76	\$29,948.17	\$16,305.65	\$567.98	\$0.00	\$106,973.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,973.56	\$0.00	\$106,973.56	\$60,151.76	\$29,948.17	\$16,305.65	\$567.98	\$0.00	\$106,973.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35

Cash Balance:	\$13,016.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,016.90</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$26,884.54	\$0.00	\$26,884.54	\$17,397.39	\$10,448.89	\$0.00	\$0.00	\$0.00	\$27,846.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,884.54	\$0.00	\$26,884.54	\$17,397.39	\$10,448.89	\$0.00	\$0.00	\$0.00	\$27,846.28
CURRENT - F Y	SAM II	\$26,884.54	\$0.00	\$26,884.54	\$17,397.39	\$10,448.89	\$0.00	\$0.00	\$0.00	\$27,846.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,884.54	\$0.00	\$26,884.54	\$17,397.39	\$10,448.89	\$0.00	\$0.00	\$0.00	\$27,846.28
CUMULATIVE	SAM II	\$356,293.87	\$0.00	\$356,293.87	\$189,073.28	\$110,192.28	\$55,064.26	\$2,925.79	\$0.00	\$357,255.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356,293.87	\$0.00	\$356,293.87	\$189,073.28	\$110,192.28	\$55,064.26	\$2,925.79	\$0.00	\$357,255.61

Cash Balance:	(\$961.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$961.74)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,158.38	\$0.00	\$3,158.38	(\$147.23)	(\$88.39)	\$3,394.00	\$0.00	\$0.00	\$3,158.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,158.38	\$0.00	\$3,158.38	(\$147.23)	(\$88.39)	\$3,394.00	\$0.00	\$0.00	\$3,158.38
CURRENT FUND	SAM II	\$3,158.38	\$0.00	\$3,158.38	(\$147.23)	(\$88.39)	\$3,394.00	\$0.00	\$0.00	\$3,158.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,158.38	\$0.00	\$3,158.38	(\$147.23)	(\$88.39)	\$3,394.00	\$0.00	\$0.00	\$3,158.38
CUMULATIVE	SAM II	\$50,676.82	\$0.00	\$50,676.82	\$26,306.15	\$15,611.70	\$8,472.42	\$286.55	\$0.00	\$50,676.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,676.82	\$0.00	\$50,676.82	\$26,306.15	\$15,611.70	\$8,472.42	\$286.55	\$0.00	\$50,676.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,136.10	\$0.00	\$6,136.10	\$4,360.07	\$2,324.96	\$1,342.99	(\$1,741.92)	\$0.00	\$6,286.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,136.10	\$0.00	\$6,136.10	\$4,360.07	\$2,324.96	\$1,342.99	(\$1,741.92)	\$0.00	\$6,286.10
CURRENT - F Y	SAM II	\$6,136.10	\$0.00	\$6,136.10	\$4,360.07	\$2,324.96	\$1,342.99	(\$1,741.92)	\$0.00	\$6,286.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,136.10	\$0.00	\$6,136.10	\$4,360.07	\$2,324.96	\$1,342.99	(\$1,741.92)	\$0.00	\$6,286.10
CUMULATIVE	SAM II	\$220,157.88	\$0.00	\$220,157.88	\$52,894.64	\$30,302.63	\$15,378.80	\$121,731.81	\$0.00	\$220,307.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,157.88	\$0.00	\$220,157.88	\$52,894.64	\$30,302.63	\$15,378.80	\$121,731.81	\$0.00	\$220,307.88

Cash Balance:	(\$150.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$150.00)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$562.60	\$0.00	\$562.60	\$250.00	\$151.34	\$161.26	\$0.00	\$0.00	\$562.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562.60	\$0.00	\$562.60	\$250.00	\$151.34	\$161.26	\$0.00	\$0.00	\$562.60
CURRENT FUND	SAM II	\$562.60	\$0.00	\$562.60	\$250.00	\$151.34	\$161.26	\$0.00	\$0.00	\$562.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562.60	\$0.00	\$562.60	\$250.00	\$151.34	\$161.26	\$0.00	\$0.00	\$562.60
CUMULATIVE	SAM II	\$198,958.42	\$0.00	\$198,958.42	\$5,145.27	\$3,120.20	\$1,600.51	\$189,092.44	\$0.00	\$198,958.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,958.42	\$0.00	\$198,958.42	\$5,145.27	\$3,120.20	\$1,600.51	\$189,092.44	\$0.00	\$198,958.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,186.64	\$0.00	\$1,186.64	\$604.16	\$367.44	\$215.04	\$0.00	\$0.00	\$1,186.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,186.64	\$0.00	\$1,186.64	\$604.16	\$367.44	\$215.04	\$0.00	\$0.00	\$1,186.64
CURRENT-FY	SAM II	\$1,186.64	\$0.00	\$1,186.64	\$604.16	\$367.44	\$215.04	\$0.00	\$0.00	\$1,186.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,186.64	\$0.00	\$1,186.64	\$604.16	\$367.44	\$215.04	\$0.00	\$0.00	\$1,186.64
CUMULATIVE	SAM II	\$66,589.22	\$0.00	\$66,589.22	\$8,159.86	\$4,937.79	\$2,473.55	\$51,018.02	\$0.00	\$66,589.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,589.22	\$0.00	\$66,589.22	\$8,159.86	\$4,937.79	\$2,473.55	\$51,018.02	\$0.00	\$66,589.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$992.21	\$0.00	\$992.21	\$500.00	\$304.01	\$188.20	\$0.00	\$0.00	\$992.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$992.21	\$0.00	\$992.21	\$500.00	\$304.01	\$188.20	\$0.00	\$0.00	\$992.21
CURRENT-FY	SAM II	\$992.21	\$0.00	\$992.21	\$500.00	\$304.01	\$188.20	\$0.00	\$0.00	\$992.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$992.21	\$0.00	\$992.21	\$500.00	\$304.01	\$188.20	\$0.00	\$0.00	\$992.21
CUMULATIVE	SAM II	\$171,428.06	\$0.00	\$171,428.06	\$6,763.43	\$4,114.31	\$2,043.88	\$158,506.44	\$0.00	\$171,428.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,428.06	\$0.00	\$171,428.06	\$6,763.43	\$4,114.31	\$2,043.88	\$158,506.44	\$0.00	\$171,428.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$10,442.87	\$0.00	\$10,442.87	\$458.32	\$278.89	\$147.82	\$9,557.84	\$0.00	\$10,442.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,442.87	\$0.00	\$10,442.87	\$458.32	\$278.89	\$147.82	\$9,557.84	\$0.00	\$10,442.87
CURRENT - F Y	SAM II	\$10,442.87	\$0.00	\$10,442.87	\$458.32	\$278.89	\$147.82	\$9,557.84	\$0.00	\$10,442.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,442.87	\$0.00	\$10,442.87	\$458.32	\$278.89	\$147.82	\$9,557.84	\$0.00	\$10,442.87
CUMULATIVE	SAM II	\$78,395.34	\$0.00	\$78,395.34	\$3,327.79	\$2,008.29	\$923.90	\$72,135.36	\$0.00	\$78,395.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,395.34	\$0.00	\$78,395.34	\$3,327.79	\$2,008.29	\$923.90	\$72,135.36	\$0.00	\$78,395.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$6,250.21	\$0.00	\$6,250.21	\$321.68	\$98.55	\$5,829.98	\$0.00	\$0.00	\$6,250.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,250.21	\$0.00	\$6,250.21	\$321.68	\$98.55	\$5,829.98	\$0.00	\$0.00	\$6,250.21
CURRENT - F Y	SAM II	\$6,250.21	\$0.00	\$6,250.21	\$321.68	\$98.55	\$5,829.98	\$0.00	\$0.00	\$6,250.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,250.21	\$0.00	\$6,250.21	\$321.68	\$98.55	\$5,829.98	\$0.00	\$0.00	\$6,250.21
CUMULATIVE	SAM II	\$2,082,436.58	\$0.00	\$2,082,436.58	\$162,810.00	\$95,989.18	\$51,951.44	\$1,771,491.78	\$0.00	\$2,082,242.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,082,436.58	\$0.00	\$2,082,436.58	\$162,810.00	\$95,989.18	\$51,951.44	\$1,771,491.78	\$0.00	\$2,082,242.40

Cash Balance:	\$194.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$194.18</u>